

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
GOTAMA CAPITAL SA	GLLK	1/4/2016	SELL	(50,000)	\$ 38,393.93
FORTIS ASSOCIATES LTD	EMON	1/4/2016	SELL	(10,000)	\$ 1,000.00
WYNFORD LIMITED	IFAN	1/4/2016	SELL	(690)	\$ 87.27
PEGASUS GLOBAL LIMITED	HOMR / STVA	1/5/2016	SELL	(2,500)	\$ 198.49
PEGASUS GLOBAL LIMITED	KGNX	1/5/2016	BUY	25,000	\$ (3,187.00)
GOTAMA CAPITAL SA	GLLK	1/5/2016	BUY	7,000	\$ (7,282.42)
GOTAMA CAPITAL SA	GLLK	1/5/2016	SELL	(5,000)	\$ 3,954.00
GLAMIS CAPITAL SA	EAST	1/5/2016	BUY	1,000	\$ (477.71)
CALIMA ASSOCIATES LTD	MONK	1/5/2016	SELL	(44,200)	\$ 21,847.76
ALVIN GROUP INC	PTRA	1/5/2016	SELL	(20,100)	\$ 1,826.92
FORTIS ASSOCIATES LTD	EMON	1/5/2016	SELL	(10,000)	\$ 850.00
TRIOUS HOLDINGS LIMITED	BEUT	1/6/2016	SELL	(15,000)	\$ 6,099.68
GOTAMA CAPITAL SA	GLLK	1/6/2016	BUY	35,500	\$ (34,267.83)
CALIMA ASSOCIATES LTD	MONK	1/6/2016	SELL	(40,000)	\$ 19,923.00
FORTIS ASSOCIATES LTD	EMON	1/6/2016	SELL	(20,000)	\$ 1,600.00
PEGASUS GLOBAL LIMITED	INTIGO MINES	1/7/2016	SELL	(6,000)	\$ 300.55
TRIOUS HOLDINGS LIMITED	MONK	1/7/2016	SELL	(16,300)	\$ 8,091.74
LOBIK 21 LTD	ENZB	1/7/2016	SELL	(5,270)	\$ 507.36
GOTAMA CAPITAL SA	GLLK	1/7/2016	BUY	15,000	\$ (15,054.40)
CALIMA ASSOCIATES LTD	MONK	1/7/2016	SELL	(28,500)	\$ 14,204.28
LOBIK 21 LTD	ENZB	1/8/2016	SELL	(10,000)	\$ 1,020.17
GOTAMA CAPITAL SA	GLLK	1/8/2016	BUY	45,000	\$ (47,094.98)
CALIMA ASSOCIATES LTD	MONK	1/8/2016	SELL	(4,000)	\$ 1,896.64
FORTIS ASSOCIATES LTD	EMON	1/8/2016	SELL	(70,000)	\$ 4,970.00
TRIOUS HOLDINGS LIMITED	MONK	1/11/2016	SELL	(10,207)	\$ 4,142.56
GOTAMA CAPITAL SA	GLLK	1/11/2016	BUY	18,928	\$ (20,126.83)
FORTIS ASSOCIATES LTD	EMON	1/11/2016	SELL	(24,640)	\$ 1,724.80
TRIOUS HOLDINGS LIMITED	MONK	1/12/2016	SELL	(6,000)	\$ 3,166.98
GOTAMA CAPITAL SA	GLLK	1/12/2016	BUY	10,000	\$ (10,519.61)
GOTAMA CAPITAL SA	KGNX	1/12/2016	SELL	(53,000)	\$ 7,215.16
FIBEX HOLDINGS LIMITED	LOGG	1/12/2016	SELL	(10,000)	\$ 783.00

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CALIMA ASSOCIATES LTD	MONK	1/12/2016	SELL	(76,524)	\$ 41,273.08
GOTAMA CAPITAL SA	GLLK	1/13/2016	BUY	31,318	\$ (32,892.36)
GOTAMA CAPITAL SA	KGNX	1/13/2016	SELL	(100,000)	\$ 13,656.21
GOTAMA CAPITAL SA	BEUT	1/13/2016	SELL	(5,000)	\$ 1,617.76
CALIMA ASSOCIATES LTD	APTY	1/13/2016	BUY	361,000	\$ (264,630.17)
CALIMA ASSOCIATES LTD	MONK	1/13/2016	SELL	(500)	\$ 103.87
TRIOUS HOLDINGS LIMITED	MONK	1/14/2016	SELL	(7,900)	\$ 3,454.62
GOTAMA CAPITAL SA	GLLK	1/14/2016	BUY	33,296	\$ (35,008.26)
GOTAMA CAPITAL SA	KGNX	1/14/2016	SELL	(54,626)	\$ 7,414.68
GOTAMA CAPITAL SA	BEUT	1/14/2016	SELL	(11,300)	\$ 4,927.83
CRAIGSTONE LTD	UHLN	1/14/2016	BUY	25,000	\$ (5,757.25)
CALIMA ASSOCIATES LTD	MONK	1/14/2016	SELL	(30,000)	\$ 16,390.68
TRIOUS HOLDINGS LIMITED	KGNX	1/15/2016	SELL	(40,000)	\$ 5,043.96
GOTAMA CAPITAL SA	GLLK	1/15/2016	BUY	35,575	\$ (37,606.17)
CRAIGSTONE LTD	UHLN	1/15/2016	BUY	157,500	\$ (33,043.61)
CALIMA ASSOCIATES LTD	MONK	1/15/2016	SELL	(5,000)	\$ 2,066.45
GOTAMA CAPITAL SA	GLLK	1/19/2016	BUY	160	\$ (335.64)
AZUMA GROUP LTD	SPRN	1/20/2016	SELL	(2,500)	\$ 1,692.46
TRIOUS HOLDINGS LIMITED	ENVV / BLGI	1/21/2016	SELL	(66,565)	\$ 18,284.56
TRIOUS HOLDINGS LIMITED	XLIT	1/21/2016	SELL	(20,000)	\$ 25,346.84
GOTAMA CAPITAL SA	GLLK	1/21/2016	BUY	4,500	\$ (4,877.50)
GOTAMA CAPITAL SA	XLIT	1/21/2016	BUY	75,000	\$ (99,167.51)
CRAIGSTONE LTD	UHLN	1/21/2016	BUY	38,000	\$ (8,141.13)
CALIMA ASSOCIATES LTD	MONK	1/21/2016	SELL	(500)	\$ 64.03
CALIMA ASSOCIATES LTD	MONK	1/21/2016	SELL	(10,000)	\$ 4,280.00
AZUMA GROUP LTD	BPSR	1/21/2016	BUY	3,525	\$ (1,976.55)
AZUMA GROUP LTD	SPRN	1/21/2016	SELL	(16,450)	\$ 11,330.94
GOTAMA CAPITAL SA	GLLK	1/22/2016	BUY	16,000	\$ (17,060.59)
GOTAMA CAPITAL SA	XLIT	1/22/2016	BUY	30,000	\$ (44,412.62)
CRAIGSTONE LTD	UHLN	1/22/2016	BUY	45,000	\$ (9,323.95)
CALIMA ASSOCIATES LTD	MONK	1/22/2016	SELL	(75,000)	\$ 38,362.08

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AZUMA GROUP LTD	SPRN	1/22/2016	SELL	(1,650)	\$ 728.85
PEGASUS GLOBAL LIMITED	THCBF	1/25/2016	SELL	(30,000)	\$ 2,079.17
TRIOUS HOLDINGS LIMITED	ENVV / BLGI	1/25/2016	SELL	(71,404)	\$ 20,220.09
TRIOUS HOLDINGS LIMITED	MONK	1/25/2016	SELL	(8,500)	\$ 4,327.98
GOTAMA CAPITAL SA	GLLK	1/25/2016	BUY	10,000	\$ (10,823.82)
CRAIGSTONE LTD	MPAY	1/25/2016	SELL	(5,000)	\$ 1,050.00
CALIMA ASSOCIATES LTD	APTY	1/25/2016	SELL	(13,552)	\$ 5,903.28
CALIMA ASSOCIATES LTD	MONK	1/25/2016	SELL	(98,000)	\$ 53,376.72
AZUMA GROUP LTD	SPRN	1/25/2016	SELL	(3,000)	\$ 1,468.36
PEGASUS GLOBAL LIMITED	THCBF	1/26/2016	BUY	14,667	\$ (1,224.01)
TRIOUS HOLDINGS LIMITED	ENVV / BLGI	1/26/2016	SELL	(100,000)	\$ 30,308.10
GOTAMA CAPITAL SA	GLLK	1/26/2016	BUY	12,000	\$ (12,945.88)
FIBEX HOLDINGS LIMITED	EMSF	1/26/2016	BUY	5,000	\$ (2,522.50)
CALIMA ASSOCIATES LTD	APTY	1/26/2016	SELL	(3,700)	\$ 1,395.97
CALIMA ASSOCIATES LTD	MONK	1/26/2016	SELL	(30,000)	\$ 16,684.71
AZUMA GROUP LTD	SPRN	1/26/2016	SELL	(1,000)	\$ 332.95
TRIOUS HOLDINGS LIMITED	MONK	1/27/2016	SELL	(21,000)	\$ 10,822.82
GOTAMA CAPITAL SA	GLLK	1/27/2016	BUY	5,000	\$ (5,496.20)
FIBEX HOLDINGS LIMITED	EMSF	1/27/2016	BUY	5,000	\$ (2,653.37)
CRAIGSTONE LTD	UHLN	1/27/2016	BUY	10,000	\$ (2,296.45)
CALIMA ASSOCIATES LTD	MONK	1/27/2016	SELL	(2,500)	\$ 1,192.47
PEGASUS GLOBAL LIMITED	INTIGO MINES	1/28/2016	SELL	(44,000)	\$ 2,988.85
TRIOUS HOLDINGS LIMITED	MONK	1/28/2016	SELL	(19,000)	\$ 10,101.53
GOTAMA CAPITAL SA	GLLK	1/28/2016	BUY	7,543	\$ (7,748.17)
CALIMA ASSOCIATES LTD	APTY	1/28/2016	SELL	(3,500)	\$ 1,279.97
TRIOUS HOLDINGS LIMITED	MONK	1/29/2016	SELL	(14,000)	\$ 6,423.26
CRAIGSTONE LTD	MPAY	1/29/2016	SELL	(10,000)	\$ 3,410.53
CALIMA ASSOCIATES LTD	MONK	1/29/2016	SELL	(69,000)	\$ 37,911.04
TRIOUS HOLDINGS LIMITED	BTHCF	2/1/2016	SELL	(150,000)	\$ 42,419.21
PEGASUS GLOBAL LIMITED	BTHCF	2/1/2016	SELL	(63,000)	\$ 17,784.76
GOTAMA CAPITAL SA	BTHCF	2/1/2016	SELL	(137,000)	\$ 38,737.70

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GOTAMA CAPITAL SA	BEUT	2/1/2016	SELL	(41,000)	\$ 21,632.46
CRAIGSTONE LTD	MPAY	2/1/2016	SELL	(8,500)	\$ 2,808.36
CALIMA ASSOCIATES LTD	MONK	2/1/2016	BUY	2,500	\$ (1,770.00)
GOTAMA CAPITAL SA	GLLK	2/2/2016	BUY	300	\$ (476.20)
CRAIGSTONE LTD	ECEZ	2/2/2016	BUY	48,000	\$ (7,491.02)
CRAIGSTONE LTD	UHLN	2/2/2016	BUY	15,000	\$ (3,795.00)
CALIMA ASSOCIATES LTD	MONK	2/2/2016	BUY	6,100	\$ (4,221.00)
ALVESTON PARTNERS LTD	BLKG	2/2/2016	SELL	(250,000)	\$ 17,700.00
ALVESTON PARTNERS LTD	YITD	2/2/2016	SELL	(496)	\$ 684.38
PEGASUS GLOBAL LIMITED	BTHCF	2/3/2016	SELL	(2,500)	\$ 704.31
BLACKLIGHT SA	BCTXF	2/3/2016	SELL	(76,923)	\$ 9,629.91
BLACKLIGHT SA	CLV	2/3/2016	SELL	(40,000)	\$ 449.18
PEGASUS GLOBAL LIMITED	RSRT	2/3/2016	SELL	(24,000)	\$ 2,334.87
GOTAMA CAPITAL SA	DIGAF	2/3/2016	SELL	(5,000)	\$ 538.62
GOTAMA CAPITAL SA	GLLK	2/3/2016	BUY	200	\$ (375.80)
GOTAMA CAPITAL SA	RSRT	2/3/2016	SELL	(16,000)	\$ 1,498.25
GOTAMA CAPITAL SA	XLIT	2/3/2016	BUY	30,000	\$ (37,343.33)
CRAIGSTONE LTD	MPAY	2/3/2016	SELL	(5,100)	\$ 1,348.85
ALVESTON PARTNERS LTD	BLKG	2/3/2016	SELL	(182,800)	\$ 11,461.56
GLAMIS CAPITAL SA	CKT	2/4/2016	SELL	(100,000)	\$ 598.22
GLAMIS CAPITAL SA	TAIPF	2/4/2016	SELL	(15,800)	\$ 617.82
BLACKLIGHT SA	APH	2/4/2016	SELL	(416,667)	\$ 3,622.01
BLACKLIGHT SA	TXX	2/4/2016	SELL	(12,500)	\$ 1,142.52
TRIOUS HOLDINGS LIMITED	DIGAF	2/4/2016	SELL	(189,200)	\$ 25,144.16
GOTAMA CAPITAL SA	STBR	2/4/2016	SELL	(50,000)	\$ 4,804.90
FIBEX HOLDINGS LIMITED	EMSF	2/4/2016	BUY	2,000	\$ (1,284.02)
CRAIGSTONE LTD	MPAY	2/4/2016	SELL	(7,500)	\$ 2,065.95
CALIMA ASSOCIATES LTD	APTY	2/4/2016	SELL	(5,766)	\$ 1,409.69
BLACKLIGHT SA	RYES	2/4/2016	SELL	(24,000)	\$ 2,265.56
WYNFORD LIMITED	IFAN	2/4/2016	SELL	(20,000)	\$ 1,940.00
GOTAMA CAPITAL SA	GLLK	2/5/2016	BUY	20	\$ (20.08)

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FIBEX HOLDINGS LIMITED	EMSF	2/5/2016	SELL	(12,000)	\$ 5,800.88
CRAIGSTONE LTD	ECEZ	2/5/2016	BUY	55,000	\$ (5,970.02)
CALIMA ASSOCIATES LTD	APTY	2/5/2016	BUY	40,000	\$ (13,831.20)
WYNFORD LIMITED	IFAN	2/5/2016	SELL	(20,000)	\$ 1,900.00
TRIOUS HOLDINGS LIMITED	DIGAF	2/8/2016	SELL	(55,500)	\$ 7,071.80
GOTAMA CAPITAL SA	GLLK	2/8/2016	BUY	16,777	\$ (17,019.11)
FIBEX HOLDINGS LIMITED	LOGG	2/8/2016	BUY	30,000	\$ (2,545.00)
FIBEX HOLDINGS LIMITED	LOGG	2/8/2016	BUY	25,000	\$ (2,150.00)
FIBEX HOLDINGS LIMITED	SPWZ	2/8/2016	BUY	15,000	\$ (3,479.16)
CALIMA ASSOCIATES LTD	APTY	2/8/2016	SELL	(2,500)	\$ 454.98
GOTAMA CAPITAL SA	PLU	2/9/2016	SELL	(53,387)	\$ 12,817.65
TRIOUS HOLDINGS LIMITED	DIGAF	2/9/2016	SELL	(115,000)	\$ 13,112.59
GOTAMA CAPITAL SA	STBR	2/9/2016	SELL	(24,800)	\$ 3,276.94
GOTAMA CAPITAL SA	TRXC	2/9/2016	BUY	2,500	\$ (10,816.35)
FIBEX HOLDINGS LIMITED	LOGG	2/9/2016	SELL	(40,000)	\$ 2,975.00
FIBEX HOLDINGS LIMITED	LOGG	2/9/2016	BUY	11,250	\$ (898.88)
FIBEX HOLDINGS LIMITED	SPWZ	2/9/2016	BUY	11,500	\$ (3,568.37)
CALIMA ASSOCIATES LTD	APTY	2/9/2016	SELL	(50,000)	\$ 11,309.71
TRIOUS HOLDINGS LIMITED	DIGAF	2/10/2016	SELL	(13,000)	\$ 1,408.50
TRIOUS HOLDINGS LIMITED	ENVV / BLGI	2/10/2016	SELL	(50,000)	\$ 17,546.86
GOTAMA CAPITAL SA	GLLK	2/10/2016	BUY	5,000	\$ (4,492.20)
FIBEX HOLDINGS LIMITED	LOGG	2/10/2016	SELL	(36,250)	\$ 2,688.75
FIBEX HOLDINGS LIMITED	SPWZ	2/10/2016	SELL	(26,500)	\$ 9,814.92
CALIMA ASSOCIATES LTD	APTY	2/10/2016	BUY	70,000	\$ (25,067.45)
GOTAMA CAPITAL SA	GLLK	2/11/2016	BUY	2,500	\$ (2,220.00)
FIBEX HOLDINGS LIMITED	LOGG	2/11/2016	BUY	30,000	\$ (3,400.00)
ROCAS LIMITED	PPC	2/12/2016	BUY	5,000	\$ (72.57)
TRIOUS HOLDINGS LIMITED	DIGAF	2/12/2016	BUY	5,000	\$ (831.50)
TRIOUS HOLDINGS LIMITED	DIGAF	2/12/2016	BUY	15,000	\$ (1,841.50)
GOTAMA CAPITAL SA	GLLK	2/12/2016	BUY	5,000	\$ (4,195.00)
CRAIGSTONE LTD	MPAY	2/12/2016	SELL	(8,000)	\$ 1,931.69

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CALIMA ASSOCIATES LTD	APTY	2/12/2016	SELL	(5,000)	\$ 1,904.96
CALIMA ASSOCIATES LTD	IWMG	2/12/2016	BUY	13,000	\$ (9,105.88)
JADE TIGER CORP	PSNP	2/16/2016	BUY	13,000	\$ (6,410.10)
PEGASUS GLOBAL LIMITED	QEGY	2/17/2016	SELL	(17,776)	\$ 1,597.21
JADE TIGER CORP	PSNP	2/17/2016	BUY	1,000	\$ (530.00)
PEGASUS GLOBAL LIMITED	BTHCF	2/18/2016	SELL	(12,000)	\$ 3,618.87
TRIOUS HOLDINGS LIMITED	DIGAF	2/18/2016	SELL	(19,000)	\$ 1,811.96
GOTAMA CAPITAL SA	STBR	2/18/2016	SELL	(20,000)	\$ 3,510.12
FIBEX HOLDINGS LIMITED	LOGG	2/18/2016	SELL	(30,000)	\$ 2,870.00
CRAIGSTONE LTD	BPSR	2/18/2016	BUY	31,000	\$ (23,397.04)
CRAIGSTONE LTD	MPAY	2/18/2016	SELL	(5,000)	\$ 1,074.95
ALVESTON PARTNERS LTD	BLKG	2/18/2016	SELL	(197,553)	\$ 9,877.65
JADE TIGER CORP	PSNP	2/18/2016	BUY	1,000	\$ (530.00)
PEGASUS GLOBAL LIMITED	BTHCF	2/19/2016	SELL	(30,833)	\$ 9,532.66
PEGASUS GLOBAL LIMITED	QEGY	2/19/2016	SELL	(1,432)	\$ 42.62
ALVESTON PARTNERS LTD	BLKG	2/19/2016	SELL	(11,499)	\$ 459.96
TRIOUS HOLDINGS LIMITED	DIGAF	2/22/2016	SELL	(10,000)	\$ 1,069.97
GOTAMA CAPITAL SA	BEUT	2/22/2016	SELL	(20,000)	\$ 11,111.77
GOTAMA CAPITAL SA	STBR	2/22/2016	SELL	(5,000)	\$ 796.07
CRAIGSTONE LTD	ECEZ	2/22/2016	BUY	60,000	\$ (5,717.08)
ALVESTON PARTNERS LTD	BLKG	2/22/2016	SELL	(120,189)	\$ 4,807.56
TRIOUS HOLDINGS LIMITED	DIGAF	2/23/2016	BUY	15,000	\$ (1,800.50)
GOTAMA CAPITAL SA	BEUT	2/23/2016	SELL	(5,000)	\$ 3,114.92
GOTAMA CAPITAL SA	STBR	2/23/2016	SELL	(10,000)	\$ 1,767.15
ALVESTON PARTNERS LTD	BLKG	2/23/2016	SELL	(137,959)	\$ 4,138.77
JADE TIGER CORP	PSNP	2/23/2016	BUY	10,000	\$ (5,350.00)
TRIOUS HOLDINGS LIMITED	XLIT	2/24/2016	BUY	25,000	\$ (27,298.52)
GOTAMA CAPITAL SA	ORRP	2/24/2016	BUY	3,000	\$ (1,229.20)
GOTAMA CAPITAL SA	STBR	2/24/2016	SELL	(10,000)	\$ 1,767.15
GOTAMA CAPITAL SA	AJBI	2/25/2016	SELL	(2,500)	\$ 870.77
GOTAMA CAPITAL SA	BEUT	2/25/2016	SELL	(1,700)	\$ 967.88

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ALVIN GROUP INC	PTRA	2/25/2016	SELL	(26,890)	\$ 1,199.88
GOTAMA CAPITAL SA	AJBI	2/26/2016	SELL	(2,500)	\$ 920.57
GOTAMA CAPITAL SA	RSRT	2/26/2016	SELL	(15,000)	\$ 1,393.66
ALVIN GROUP INC	PTRA	2/26/2016	SELL	(60,000)	\$ 2,700.00
GOTAMA CAPITAL SA	AJBI	2/29/2016	SELL	(2,500)	\$ 895.67
VENTURA CAPITAL SA	BPSR	2/29/2016	SELL	(40,700)	\$ 45,991.00
FIBEX HOLDINGS LIMITED	SPWZ	3/1/2016	BUY	43,000	\$ (10,927.98)
CALIMA ASSOCIATES LTD	APTY	3/1/2016	SELL	(1,037)	\$ 2.06
WYNFORD LIMITED	IFAN	3/1/2016	SELL	(20,000)	\$ 1,050.00
GOTAMA CAPITAL SA	AJBI	3/2/2016	SELL	(1,500)	\$ 572.28
FIBEX HOLDINGS LIMITED	SPWZ	3/2/2016	BUY	5,000	\$ (1,620.76)
ALVESTON PARTNERS LTD	BLKG	3/2/2016	SELL	(160,000)	\$ 5,038.00
ALVIN GROUP INC	PTRA	3/2/2016	SELL	(150,000)	\$ 4,245.00
WYNFORD LIMITED	IFAN	3/2/2016	SELL	(70,000)	\$ 3,900.00
TRIOUS HOLDINGS LIMITED	RGT	3/3/2016	SELL	(10,000)	\$ 1,734.40
GOTAMA CAPITAL SA	ORRP	3/3/2016	BUY	4,000	\$ (1,781.40)
GOTAMA CAPITAL SA	RSRT	3/3/2016	SELL	(8,370)	\$ 658.63
FIBEX HOLDINGS LIMITED	SPWZ	3/3/2016	SELL	(54,000)	\$ 13,761.74
ALVESTON PARTNERS LTD	BLKG	3/3/2016	SELL	(260,000)	\$ 8,860.00
WYNFORD LIMITED	IFAN	3/3/2016	SELL	(27,000)	\$ 1,546.80
TRIOUS HOLDINGS LIMITED	RGT	3/4/2016	SELL	(491,000)	\$ 90,618.49
TRIOUS HOLDINGS LIMITED	DIGAF	3/4/2016	BUY	10,000	\$ (1,358.72)
GOTAMA CAPITAL SA	CMXC	3/4/2016	SELL	(10,000)	\$ 2,319.92
GOTAMA CAPITAL SA	ORGS	3/4/2016	BUY	1,000	\$ (564.55)
GOTAMA CAPITAL SA	ORRP	3/4/2016	BUY	4,000	\$ (1,982.20)
GOTAMA CAPITAL SA	STVF / VBIO	3/4/2016	SELL	(87,050)	\$ 11,512.43
FIBEX HOLDINGS LIMITED	SPWZ	3/4/2016	BUY	6,000	\$ (1,877.98)
CALIMA ASSOCIATES LTD	APTY	3/4/2016	SELL	(2,500)	\$ 554.98
ALVESTON PARTNERS LTD	BLKG	3/4/2016	SELL	(420,000)	\$ 14,130.00
WYNFORD LIMITED	IFAN	3/4/2016	SELL	(5,000)	\$ 275.50
CALIMA ASSOCIATES LTD	PSNX	3/6/2016	BUY	2,000	\$ (1,255.00)

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TRIOUS HOLDINGS LIMITED	RGT	3/7/2016	BUY	15,000	\$ (3,113.01)
WORLD TIME LIMITED	BLKG	3/7/2016	SELL	(449,926)	\$ 44,330.93
POINTFORT INC	BLKG	3/7/2016	SELL	(74)	\$ 7.38
GOTAMA CAPITAL SA	AJBI	3/7/2016	SELL	(1,500)	\$ 497.28
GOTAMA CAPITAL SA	ORGS	3/7/2016	BUY	1,000	\$ (506.32)
GOTAMA CAPITAL SA	ORRP	3/7/2016	BUY	4,000	\$ (2,183.00)
CALIMA ASSOCIATES LTD	APTY	3/7/2016	SELL	(15,000)	\$ 4,004.90
TRIOUS HOLDINGS LIMITED	XLIT	3/8/2016	BUY	25,000	\$ (23,504.15)
POINTFORT INC	BLKG	3/8/2016	SELL	(467,276)	\$ 47,050.86
GOTAMA CAPITAL SA	AJBI	3/8/2016	SELL	(1,000)	\$ 273.19
GOTAMA CAPITAL SA	STBR	3/8/2016	SELL	(200)	\$ 41.82
CALIMA ASSOCIATES LTD	APTY	3/8/2016	SELL	(22,500)	\$ 6,203.86
ALVESTON PARTNERS LTD	BLKG	3/8/2016	SELL	(160,000)	\$ 15,760.00
WYNFORD LIMITED	IFAN	3/8/2016	SELL	(5,000)	\$ 260.00
TRIOUS HOLDINGS LIMITED	XLIT	3/9/2016	BUY	10,000	\$ (9,422.84)
POINTFORT INC	BLKG	3/9/2016	SELL	(108,452)	\$ 10,626.60
GOTAMA CAPITAL SA	AJBI	3/9/2016	SELL	(400)	\$ 4.27
GOTAMA CAPITAL SA	STVF / VBIO	3/9/2016	SELL	(56,870)	\$ 5,687.39
GOTAMA CAPITAL SA	STBR	3/9/2016	SELL	(500)	\$ 4.57
ALVESTON PARTNERS LTD	BLKG	3/9/2016	SELL	(10,000)	\$ 1,010.00
WYNFORD LIMITED	IFAN	3/9/2016	SELL	(5,000)	\$ 287.50
ALVESTON PARTNERS LTD	BLKG	3/10/2016	SELL	(80,000)	\$ 7,440.00
ROCAS LIMITED	VRTHF	3/11/2016	BUY	25,000	\$ (7,732.50)
PEGASUS GLOBAL LIMITED	VNRX	3/11/2016	SELL	(2,000)	\$ 7,131.20
GOTAMA CAPITAL SA	AJBI	3/11/2016	SELL	(1,500)	\$ 527.16
GOTAMA CAPITAL SA	AVRN	3/11/2016	SELL	(50,000)	\$ 5,800.85
CALIMA ASSOCIATES LTD	APTY	3/11/2016	SELL	(20,000)	\$ 3,114.92
TRIOUS HOLDINGS LIMITED	RGT	3/14/2016	SELL	(25,000)	\$ 4,551.95
TRIOUS HOLDINGS LIMITED	RGT	3/14/2016	SELL	(20,000)	\$ 3,430.23
PEGASUS GLOBAL LIMITED	PSNX	3/14/2016	BUY	20,000	\$ (6,895.00)
GOTAMA CAPITAL SA	STBR	3/14/2016	SELL	(500)	\$ 104.57

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
FIBEX HOLDINGS LIMITED	LOGG	3/14/2016	BUY	10,000	\$ (2,675.00)
ALVESTON PARTNERS LTD	BLKG	3/14/2016	SELL	(10,000)	\$ 776.00
TRIOUS HOLDINGS LIMITED	RGT	3/15/2016	SELL	(34,000)	\$ 6,016.55
PEGASUS GLOBAL LIMITED	PSNX	3/15/2016	BUY	15,000	\$ (5,848.11)
GOTAMA CAPITAL SA	AVRN	3/15/2016	SELL	(205,000)	\$ 23,352.33
TRIOUS HOLDINGS LIMITED	RGT	3/16/2016	SELL	(5,000)	\$ 894.04
PEGASUS GLOBAL LIMITED	INTIGO MINES	3/16/2016	SELL	(249,500)	\$ 25,181.85
TRIOUS HOLDINGS LIMITED	RGT	3/16/2016	SELL	(25,090)	\$ 4,382.99
PEGASUS GLOBAL LIMITED	PSNX	3/16/2016	BUY	25,000	\$ (10,520.67)
GOTAMA CAPITAL SA	AVRN	3/16/2016	SELL	(200,000)	\$ 24,434.71
GOTAMA CAPITAL SA	CMXC	3/16/2016	SELL	(10,000)	\$ 2,887.93
FIBEX HOLDINGS LIMITED	LOGG	3/16/2016	SELL	(10,000)	\$ 2,409.86
ALVESTON PARTNERS LTD	BLKG	3/16/2016	SELL	(10,000)	\$ 750.00
PEGASUS GLOBAL LIMITED	INTIGO MINES	3/17/2016	BUY	166,500	\$ (17,383.62)
TRIOUS HOLDINGS LIMITED	RGT	3/17/2016	BUY	35,000	\$ (7,267.70)
PEGASUS GLOBAL LIMITED	XLIT	3/17/2016	SELL	(865,000)	\$ 364,981.87
ALVIN GROUP INC	BEUT	3/17/2016	SELL	(6,800)	\$ 4,435.92
ALVIN GROUP INC	BEUT	3/17/2016	BUY	5,000	\$ (3,210.05)
TRIOUS HOLDINGS LIMITED	RGT	3/18/2016	BUY	6,000	\$ (1,163.64)
TRIOUS HOLDINGS LIMITED	RGT	3/18/2016	SELL	(15,000)	\$ 2,714.03
GOTAMA CAPITAL SA	BEUT	3/18/2016	SELL	(8,000)	\$ 5,434.34
GOTAMA CAPITAL SA	STBR	3/18/2016	SELL	(550)	\$ 15.03
ALVIN GROUP INC	BEUT	3/18/2016	SELL	(35,000)	\$ 24,453.00
TRIOUS HOLDINGS LIMITED	RGT	3/21/2016	SELL	(18,000)	\$ 3,572.12
TRIOUS HOLDINGS LIMITED	BEUT	3/21/2016	SELL	(34,213)	\$ 23,669.13
PEGASUS GLOBAL LIMITED	XLIT	3/21/2016	SELL	(1,100,000)	\$ 247,027.82
CALIMA ASSOCIATES LTD	APTY	3/21/2016	SELL	(20,000)	\$ 2,080.00
CALIMA ASSOCIATES LTD	IWMG	3/21/2016	SELL	(4,100)	\$ 3,500.15
ALVESTON PARTNERS LTD	BLKG	3/21/2016	SELL	(48,629)	\$ 4,243.71
WYNFORD LIMITED	IFAN	3/21/2016	SELL	(10,000)	\$ 535.00
TRIOUS HOLDINGS LIMITED	RGT	3/22/2016	BUY	4,000	\$ (826.45)

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
TRIOUS HOLDINGS LIMITED	BEUT	3/22/2016	SELL	(12,700)	\$ 8,223.88
PEGASUS GLOBAL LIMITED	XLIT	3/22/2016	SELL	(940,000)	\$ 185,012.97
GOTAMA CAPITAL SA	PSNX	3/22/2016	BUY	15,000	\$ (6,801.40)
CALIMA ASSOCIATES LTD	APTY	3/22/2016	SELL	(16,220)	\$ 1,537.83
CALIMA ASSOCIATES LTD	IWMG	3/22/2016	BUY	1,000	\$ (903.50)
CALIMA ASSOCIATES LTD	IWMG	3/22/2016	SELL	(8,500)	\$ 7,020.94
ALVESTON PARTNERS LTD	BLKG	3/22/2016	SELL	(150,000)	\$ 11,931.00
ALVIN GROUP INC	BEUT	3/22/2016	BUY	2,000	\$ (1,515.00)
CALIMA ASSOCIATES LTD	YONGDA AUTO	3/23/2016	BUY	40,000	\$ (22,393.08)
PEGASUS GLOBAL LIMITED	XLIT	3/23/2016	SELL	(250,000)	\$ 49,322.04
CALIMA ASSOCIATES LTD	IWMG	3/23/2016	SELL	(4,700)	\$ 3,067.59
ALVIN GROUP INC	BEUT	3/23/2016	BUY	1,000	\$ (705.00)
WYNFORD LIMITED	IFAN	3/23/2016	SELL	(5,000)	\$ 260.50
CALIMA ASSOCIATES LTD	YONGDA AUTO	3/24/2016	BUY	40,000	\$ (22,171.96)
TRIOUS HOLDINGS LIMITED	BEUT	3/24/2016	SELL	(110,686)	\$ 76,750.28
PEGASUS GLOBAL LIMITED	XLIT	3/24/2016	SELL	(570,000)	\$ 93,164.86
GOTAMA CAPITAL SA	XLIT	3/24/2016	SELL	(680,000)	\$ 111,158.51
CALIMA ASSOCIATES LTD	IWMG	3/24/2016	SELL	(4,000)	\$ 2,215.34
ALVIN GROUP INC	BEUT	3/24/2016	BUY	14,000	\$ (10,649.60)
PEGASUS GLOBAL LIMITED	BEUT	3/28/2016	SELL	(3,500)	\$ 2,439.44
GOTAMA CAPITAL SA	XLIT	3/28/2016	SELL	(975,000)	\$ 123,483.77
CALIMA ASSOCIATES LTD	IWMG	3/28/2016	SELL	(7,500)	\$ 4,530.99
ALVIN GROUP INC	BEUT	3/28/2016	BUY	4,000	\$ (3,080.00)
ALVIN GROUP INC	PTRA	3/28/2016	SELL	(55,000)	\$ 2,121.50
TRIOUS HOLDINGS LIMITED	BEUT	3/29/2016	SELL	(23,000)	\$ 16,711.56
TRIOUS HOLDINGS LIMITED	XLIT	3/29/2016	SELL	(240,000)	\$ 25,216.02
GOTAMA CAPITAL SA	XLIT	3/29/2016	SELL	(1,913,955)	\$ 201,017.98
ALVIN GROUP INC	BEUT	3/29/2016	BUY	2,000	\$ (1,480.00)
WYNFORD LIMITED	3669	3/29/2016	BUY	17,500	\$ (9,832.74)
WYNFORD LIMITED	IFAN	3/29/2016	SELL	(15,000)	\$ 1,050.00
TRIOUS HOLDINGS LIMITED	BEUT	3/30/2016	SELL	(11,500)	\$ 7,961.74

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
PEGASUS GLOBAL LIMITED	CRWE	3/30/2016	SELL	(7,268)	\$ 11,391.20
ALVIN GROUP INC	BEUT	3/30/2016	BUY	7,000	\$ (5,060.00)
WYNFORD LIMITED	IFAN	3/30/2016	SELL	(20,000)	\$ 1,282.00
TRIOUS HOLDINGS LIMITED	RGT	3/31/2016	BUY	20,000	\$ (3,847.31)
PEGASUS GLOBAL LIMITED	CRWE	3/31/2016	SELL	(2,132)	\$ 3,031.36
GRANDSTAR HOLDINGS LIMITED	CGLD	3/31/2016	SELL	(102,000)	\$ 48,290.58
JADE TIGER CORP	GRYN	3/31/2016	SELL	(336,000)	\$ 18,480.00
GRANDSTAR HOLDINGS LIMITED	CGLD	4/1/2016	SELL	(37,000)	\$ 22,171.28
WYNFORD LIMITED	IFAN	4/1/2016	SELL	(20,000)	\$ 1,242.00
TRIOUS HOLDINGS LIMITED	RGT	4/4/2016	SELL	(4,000)	\$ 778.95
TRIOUS HOLDINGS LIMITED	RGT	4/4/2016	BUY	50,000	\$ (9,846.04)
TRIOUS HOLDINGS LIMITED	BEUT	4/4/2016	SELL	(10,150)	\$ 6,922.64
GOTAMA CAPITAL SA	PSNX	4/4/2016	SELL	(10,000)	\$ 4,904.48
ALVIN GROUP INC	BEUT	4/4/2016	BUY	6,000	\$ (4,660.00)
TRIOUS HOLDINGS LIMITED	RGT	4/5/2016	BUY	35,000	\$ (7,382.07)
TRIOUS HOLDINGS LIMITED	BEUT	4/5/2016	SELL	(40,500)	\$ 30,532.66
GRANDSTAR HOLDINGS LIMITED	CGLD	4/5/2016	SELL	(26,336)	\$ 17,164.91
CALIMA ASSOCIATES LTD	PSNP	4/5/2016	BUY	172,500	\$ (56,384.52)
ALVIN GROUP INC	BEUT	4/5/2016	BUY	2,000	\$ (1,470.00)
TRIOUS HOLDINGS LIMITED	RGT	4/6/2016	BUY	25,000	\$ (5,221.83)
TRIOUS HOLDINGS LIMITED	RGT	4/6/2016	SELL	(25,500)	\$ 6,978.67
CALIMA ASSOCIATES LTD	YONGDA AUTO	4/6/2016	BUY	60,000	\$ (36,299.49)
TRIOUS HOLDINGS LIMITED	BEUT	4/6/2016	SELL	(23,000)	\$ 17,503.06
PEGASUS GLOBAL LIMITED	PSNX	4/6/2016	SELL	(7,500)	\$ 3,634.61
GRANDSTAR HOLDINGS LIMITED	CGLD	4/6/2016	SELL	(17,000)	\$ 11,097.08
CALIMA ASSOCIATES LTD	NEXG	4/6/2016	SELL	(33,800)	\$ 18,558.34
CALIMA ASSOCIATES LTD	PSNP	4/6/2016	BUY	130,000	\$ (42,511.16)
ALVIN GROUP INC	BEUT	4/6/2016	BUY	4,000	\$ (3,080.00)
WYNFORD LIMITED	IFAN	4/6/2016	SELL	(10,000)	\$ 750.00
TRIOUS HOLDINGS LIMITED	RGT	4/7/2016	SELL	(4,500)	\$ 1,126.90
TRIOUS HOLDINGS LIMITED	RGT	4/7/2016	SELL	(15,000)	\$ 3,820.00

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
GOTAMA CAPITAL SA	RGT	4/7/2016	SELL	(95,000)	\$ 26,402.16
TRIOUS HOLDINGS LIMITED	BEUT	4/7/2016	SELL	(38,000)	\$ 26,804.25
GRANDSTAR HOLDINGS LIMITED	CGLD	4/7/2016	SELL	(17,000)	\$ 11,181.05
GOTAMA CAPITAL SA	PSNX	4/7/2016	BUY	5,000	\$ (2,911.20)
CALIMA ASSOCIATES LTD	NEXG	4/7/2016	SELL	(2,000)	\$ 1,099.85
CALIMA ASSOCIATES LTD	PSNP	4/7/2016	BUY	100,000	\$ (33,738.30)
ALVIN GROUP INC	BEUT	4/7/2016	BUY	3,000	\$ (2,398.00)
JADE TIGER CORP	APTY	4/7/2016	BUY	100,000	\$ (10,020.00)
TRIOUS HOLDINGS LIMITED	RGT	4/8/2016	SELL	(5,000)	\$ 1,302.52
GOTAMA CAPITAL SA	BTHCF	4/8/2016	BUY	7,500	\$ (2,800.37)
CALIMA ASSOCIATES LTD	YONGDA AUTO	4/8/2016	BUY	20,000	\$ (11,252.38)
TRIOUS HOLDINGS LIMITED	BEUT	4/8/2016	BUY	1,000	\$ (957.02)
TRIOUS HOLDINGS LIMITED	BEUT	4/8/2016	SELL	(36,000)	\$ 25,230.40
GRANDSTAR HOLDINGS LIMITED	CGLD	4/8/2016	SELL	(64,779)	\$ 41,193.44
CROSSFELL ENTERPRISES LTD	MIXX	4/8/2016	SELL	(1,000)	\$ 621.78
GOTAMA CAPITAL SA	RGT	4/11/2016	SELL	(51,500)	\$ 16,555.24
GOTAMA CAPITAL SA	RGT	4/11/2016	SELL	(160,000)	\$ 55,096.87
TRIOUS HOLDINGS LIMITED	BEUT	4/11/2016	BUY	3,000	\$ (2,193.04)
GRANDSTAR HOLDINGS LIMITED	CGLD	4/11/2016	SELL	(6,367)	\$ 4,184.87
GOTAMA CAPITAL SA	PSNX	4/11/2016	SELL	(79,000)	\$ 44,856.65
CROSSFELL ENTERPRISES LTD	MIXX	4/11/2016	SELL	(500)	\$ 273.19
ALVIN GROUP INC	BEUT	4/11/2016	SELL	(52,000)	\$ 33,804.06
GOTAMA CAPITAL SA	RGT	4/12/2016	SELL	(45,000)	\$ 14,597.98
CALIMA ASSOCIATES LTD	YONGDA AUTO	4/12/2016	BUY	60,000	\$ (33,167.19)
TRIOUS HOLDINGS LIMITED	BEUT	4/12/2016	BUY	6,000	\$ (4,473.80)
GRANDSTAR HOLDINGS LIMITED	PSNP	4/12/2016	SELL	(287,500)	\$ 96,350.26
FIBEX HOLDINGS LIMITED	LOGG	4/12/2016	BUY	10,000	\$ (1,541.80)
ALVIN GROUP INC	BEUT	4/12/2016	SELL	(43,500)	\$ 29,249.40
TRIOUS HOLDINGS LIMITED	BEUT	4/13/2016	BUY	2,000	\$ (1,590.04)
PEGASUS GLOBAL LIMITED	PSNX	4/13/2016	SELL	(60,000)	\$ 35,283.60
GRANDSTAR HOLDINGS LIMITED	CGLD	4/13/2016	SELL	(22,752)	\$ 14,412.91

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
FIBEX HOLDINGS LIMITED	LOGG	4/13/2016	BUY	42,000	\$ (5,997.83)
ALVIN GROUP INC	BEUT	4/13/2016	SELL	(54,000)	\$ 32,974.13
TRIOUS HOLDINGS LIMITED	PSNP	4/14/2016	BUY	85,000	\$ (34,454.92)
TRIOUS HOLDINGS LIMITED	BEUT	4/14/2016	BUY	5,000	\$ (3,131.78)
PEGASUS GLOBAL LIMITED	PSNX	4/14/2016	SELL	(20,000)	\$ 12,743.25
GRANDSTAR HOLDINGS LIMITED	CGLD	4/14/2016	SELL	(29,310)	\$ 20,174.47
JADE TIGER CORP	GRYN	4/14/2016	SELL	(25,000)	\$ 1,750.00
TRIOUS HOLDINGS LIMITED	RGT	4/15/2016	SELL	(93,000)	\$ 32,943.15
GOTAMA CAPITAL SA	RGT	4/15/2016	SELL	(20,000)	\$ 7,253.31
GOTAMA CAPITAL SA	RGT	4/15/2016	SELL	(10,000)	\$ 3,455.14
TRIOUS HOLDINGS LIMITED	BEUT	4/15/2016	BUY	3,000	\$ (1,835.00)
GOTAMA CAPITAL SA	TRXC	4/15/2016	SELL	(2,500)	\$ 13,112.99
FIBEX HOLDINGS LIMITED	LOGG	4/15/2016	BUY	10,000	\$ (1,688.53)
FIBEX HOLDINGS LIMITED	LOGG	4/15/2016	BUY	50,000	\$ (6,950.00)
JADE TIGER CORP	GRYN	4/15/2016	SELL	(13,956)	\$ 1,186.26
GOTAMA CAPITAL SA	RGT	4/18/2016	SELL	(381,500)	\$ 144,953.07
GOTAMA CAPITAL SA	RGT	4/18/2016	SELL	(73,500)	\$ 30,010.23
TRIOUS HOLDINGS LIMITED	PSNP	4/18/2016	BUY	10,000	\$ (5,000.00)
GRANDSTAR HOLDINGS LIMITED	CGLD	4/18/2016	SELL	(18,260)	\$ 12,740.07
FIBEX HOLDINGS LIMITED	LOGG	4/18/2016	SELL	(70,000)	\$ 10,726.80
DRAGON ADVANTAGE INC	GRYN	4/18/2016	SELL	(187,000)	\$ 19,406.98
GOTAMA CAPITAL SA	RGT	4/19/2016	SELL	(160,000)	\$ 64,766.44
TRIOUS HOLDINGS LIMITED	PSNP	4/19/2016	BUY	20,000	\$ (10,250.00)
TRIOUS HOLDINGS LIMITED	BEUT	4/19/2016	BUY	62,000	\$ (23,948.93)
FIBEX HOLDINGS LIMITED	LOGG	4/19/2016	SELL	(42,000)	\$ 6,194.89
DRAGON ADVANTAGE INC	GRYN	4/19/2016	SELL	(127,071)	\$ 13,927.96
ALVIN GROUP INC	BEUT	4/19/2016	SELL	(58,648)	\$ 25,309.95
GOTAMA CAPITAL SA	RGT	4/20/2016	SELL	(224,000)	\$ 98,224.21
GOTAMA CAPITAL SA	RGT	4/20/2016	SELL	(74,000)	\$ 33,072.82
ABINGTON CAPITAL INC	EMSF	4/20/2016	SELL	(2,600)	\$ 386.92
ALVIN GROUP INC	BEUT	4/20/2016	SELL	(38,000)	\$ 16,832.44

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
GOTAMA CAPITAL SA	RGT	4/21/2016	SELL	(219,500)	\$ 101,931.12
TRIOUS HOLDINGS LIMITED	BEUT	4/21/2016	SELL	(83,470)	\$ 41,410.32
ALVIN GROUP INC	BEUT	4/21/2016	BUY	5,000	\$ (2,888.78)
GOTAMA CAPITAL SA	RGT	4/22/2016	SELL	(10,370)	\$ 5,027.40
TRIOUS HOLDINGS LIMITED	BEUT	4/22/2016	SELL	(72,460)	\$ 27,977.13
TRIOUS HOLDINGS LIMITED	BEUT	4/22/2016	SELL	(87,000)	\$ 36,778.14
GRANDSTAR HOLDINGS LIMITED	CGLD	4/22/2016	SELL	(3,100)	\$ 2,155.96
FIBEX HOLDINGS LIMITED	LOGG	4/22/2016	BUY	10,000	\$ (1,506.63)
FIBEX HOLDINGS LIMITED	SPWZ	4/22/2016	BUY	20,000	\$ (3,593.00)
DRAGON ADVANTAGE INC	GRYN	4/22/2016	SELL	(50,000)	\$ 5,299.90
ALVESTON PARTNERS LTD	SPWZ	4/22/2016	SELL	(65,000)	\$ 9,859.66
GOTAMA CAPITAL SA	RGT	4/25/2016	SELL	(412,000)	\$ 225,148.84
TRIOUS HOLDINGS LIMITED	BEUT	4/25/2016	SELL	(48,956)	\$ 16,716.20
CROSSFELL ENTERPRISES LTD	MIXX	4/25/2016	SELL	(11,420)	\$ 6,880.33
DRAGON ADVANTAGE INC	GRYN	4/26/2016	SELL	(20,000)	\$ 2,006.96
ALVIN GROUP INC	PTRA	4/27/2016	BUY	24,900	\$ (2,086.69)
TRIOUS HOLDINGS LIMITED	RGT	4/28/2016	SELL	(3,000)	\$ 834.34
GOTAMA CAPITAL SA	RGT	4/28/2016	SELL	(87,630)	\$ 29,773.30
TRIOUS HOLDINGS LIMITED	PSNP	4/28/2016	BUY	25,000	\$ (12,232.87)
ALVIN GROUP INC	PTRA	4/28/2016	BUY	24,900	\$ (2,074.24)
ABINGTON CAPITAL INC	EMSF	4/28/2016	SELL	(10,000)	\$ 2,107.78
TRIOUS HOLDINGS LIMITED	PSNP	4/29/2016	BUY	60,000	\$ (36,186.54)
FIBEX HOLDINGS LIMITED	LOGG	5/2/2016	SELL	(10,000)	\$ 875.75
CROSSFELL ENTERPRISES LTD	MIXX	5/2/2016	SELL	(500)	\$ 198.49
GOTAMA CAPITAL SA	BTHCF	5/3/2016	BUY	15,000	\$ (4,767.78)
TRIOUS HOLDINGS LIMITED	PSNP	5/3/2016	BUY	1,000	\$ (795.00)
GRANDSTAR HOLDINGS LIMITED	CGLD	5/3/2016	SELL	(1,300)	\$ 654.92
GRANDSTAR HOLDINGS LIMITED	PSNP	5/3/2016	SELL	(19,000)	\$ 10,540.90
TRIOUS HOLDINGS LIMITED	PSNP	5/4/2016	BUY	70,000	\$ (42,562.16)
ROCAS LIMITED	VLMGF	5/5/2016	SELL	(30,000)	\$ 11,364.94
GOTAMA CAPITAL SA	PSNX	5/5/2016	BUY	45,000	\$ (36,665.48)

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
TRIOUS HOLDINGS LIMITED	PSNP	5/6/2016	BUY	40,000	\$ (23,945.34)
GOTAMA CAPITAL SA	AJBI	5/6/2016	SELL	(2,500)	\$ 696.48
FIBEX HOLDINGS LIMITED	APSI	5/6/2016	BUY	15,000	\$ (1,681.00)
ROCAS LIMITED	VLMGF	5/9/2016	SELL	(44,500)	\$ 16,211.35
GOTAMA CAPITAL SA	AJBI	5/9/2016	SELL	(2,500)	\$ 397.68
TRIOUS HOLDINGS LIMITED	HMMR	5/10/2016	SELL	(257)	\$ 1,600.31
TRIOUS HOLDINGS LIMITED	PSNP	5/10/2016	BUY	87,000	\$ (34,864.49)
GOTAMA CAPITAL SA	GLLK	5/10/2016	BUY	25	\$ (17.82)
GOTAMA CAPITAL SA	HMMR	5/10/2016	SELL	(3,344)	\$ 22,793.71
GOTAMA CAPITAL SA	PSNX	5/10/2016	BUY	6,500	\$ (3,595.80)
GOTAMA CAPITAL SA	AJBI	5/11/2016	SELL	(15,000)	\$ 2,812.93
GOTAMA CAPITAL SA	AJBI	5/12/2016	SELL	(20,000)	\$ 4,806.88
CALIMA ASSOCIATES LTD	PSNX	5/13/2016	BUY	15,000	\$ (12,680.03)
BEXLEY ASSOCIATES	DMPI	5/13/2016	SELL	(10,000)	\$ 12,811.27
ABINGTON CAPITAL INC	EMSF	5/13/2016	SELL	(5,000)	\$ 721.38
GOTAMA CAPITAL SA	RGT	5/16/2016	BUY	30,000	\$ (11,862.18)
GOTAMA CAPITAL SA	AJBI	5/16/2016	SELL	(38,500)	\$ 11,643.76
GOTAMA CAPITAL SA	RGT	5/17/2016	BUY	20,000	\$ (8,217.67)
GOTAMA CAPITAL SA	RGT	5/17/2016	BUY	5,000	\$ (2,217.39)
GRANDSTAR HOLDINGS LIMITED	PSNP	5/17/2016	SELL	(2,500)	\$ 1,079.97
GOTAMA CAPITAL SA	AJBI	5/17/2016	SELL	(72,500)	\$ 14,815.46
GOTAMA CAPITAL SA	RGT	5/18/2016	BUY	22,000	\$ (9,069.25)
GOTAMA CAPITAL SA	AJBI	5/18/2016	SELL	(92,480)	\$ 18,578.19
CALIMA ASSOCIATES LTD	YONGDA AUTO	5/19/2016	SELL	(40,000)	\$ 18,901.11
GOTAMA CAPITAL SA	AJBI	5/19/2016	SELL	(500)	\$ 104.57
CALIMA ASSOCIATES LTD	PSNP	5/19/2016	SELL	(119,500)	\$ 61,999.64
PEGASUS GLOBAL LIMITED	AJBI	5/20/2016	SELL	(80,000)	\$ 17,673.32
PEGASUS GLOBAL LIMITED	NEXS	5/20/2016	SELL	(300,000)	\$ 61,759.51
TRIOUS HOLDINGS LIMITED	PSNP	5/23/2016	BUY	6,000	\$ (3,139.80)
CALIMA ASSOCIATES LTD	YONGDA AUTO	5/24/2016	SELL	(34,000)	\$ 15,660.40
GOTAMA CAPITAL SA	RGT	5/25/2016	SELL	(30,000)	\$ 11,486.08

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
GOTAMA CAPITAL SA	RGT	5/25/2016	SELL	(39,824)	\$ 16,849.57
GRANDSTAR HOLDINGS LIMITED	PSNP	5/25/2016	SELL	(20,000)	\$ 9,500.56
TRIOUS HOLDINGS LIMITED	RGT	5/26/2016	SELL	(238,100)	\$ 92,269.85
TRIOUS HOLDINGS LIMITED	PSNP	5/26/2016	BUY	15,000	\$ (9,000.00)
TRIOUS HOLDINGS LIMITED	RGT	5/27/2016	SELL	(120,000)	\$ 40,922.33
TRIOUS HOLDINGS LIMITED	RGT	5/27/2016	SELL	(43,302)	\$ 16,421.21
HENG HONG INVESTMENTS LTD	ARTH	5/27/2016	SELL	(50,000)	\$ 20,100.00
PEGASUS GLOBAL LIMITED	AJBI	5/27/2016	SELL	(10,600)	\$ -
TRIOUS HOLDINGS LIMITED	RGT	5/31/2016	SELL	(422,130)	\$ 139,957.00
PEGASUS GLOBAL LIMITED	AJBI	5/31/2016	SELL	(142,401)	\$ 30,629.80
TRIOUS HOLDINGS LIMITED	AJBI	6/1/2016	SELL	(274,867)	\$ 64,149.28
TRIOUS HOLDINGS LIMITED	AJBI	6/1/2016	SELL	(40,000)	\$ 10,771.20
PEGASUS GLOBAL LIMITED	AJBI	6/1/2016	SELL	(522,556)	\$ 122,023.27
GRANDSTAR HOLDINGS LIMITED	CGLD	6/1/2016	SELL	(101,950)	\$ 15,358.69
ROCAS LIMITED	OY.V	6/2/2016	BUY	80,000	\$ (15,294.30)
TRIOUS HOLDINGS LIMITED	RGT	6/2/2016	SELL	(84,850)	\$ 28,150.45
HENG HONG INVESTMENTS LTD	ARTH	6/2/2016	SELL	(50,000)	\$ 20,000.00
TRIOUS HOLDINGS LIMITED	AJBI	6/2/2016	SELL	(135,000)	\$ 38,494.40
GRANDSTAR HOLDINGS LIMITED	CGLD	6/2/2016	SELL	(62,500)	\$ 6,924.88
CROSSFELL ENTERPRISES LTD	ZZLL	6/2/2016	SELL	(5,000)	\$ 472.38
GOTAMA CAPITAL SA	BTHCF	6/3/2016	BUY	13,000	\$ (4,186.92)
HENG HONG INVESTMENTS LTD	ARTH	6/3/2016	SELL	(50,000)	\$ 19,750.00
GOTAMA CAPITAL SA	NEXS	6/3/2016	BUY	20,000	\$ (5,415.00)
HENG HONG INVESTMENTS LTD	ARTH	6/6/2016	SELL	(99,725)	\$ 40,179.20
TRIOUS HOLDINGS LIMITED	RGT	6/7/2016	SELL	(220,314)	\$ 74,504.41
TRIOUS HOLDINGS LIMITED	RGT	6/7/2016	SELL	(50,000)	\$ 16,846.33
CALIMA ASSOCIATES LTD	YONGDA AUTO	6/7/2016	SELL	(100,000)	\$ 46,278.21
GOTAMA CAPITAL SA	AJBI	6/7/2016	BUY	38,500	\$ (10,615.94)
TRIOUS HOLDINGS LIMITED	RGT	6/8/2016	SELL	(21,304)	\$ 6,767.25
TRIOUS HOLDINGS LIMITED	RGT	6/8/2016	SELL	(50,000)	\$ 16,014.61
GOTAMA CAPITAL SA	RGT	6/8/2016	SELL	(7,176)	\$ 2,147.17

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
GOTAMA CAPITAL SA	ORRP	6/8/2016	BUY	5,000	\$ (5,747.20)
ROCAS LIMITED	VLMGF	6/9/2016	SELL	(500)	\$ 167.61
TRIOUS HOLDINGS LIMITED	ARTH	6/9/2016	SELL	(44,944)	\$ 17,862.00
TRIOUS HOLDINGS LIMITED	PSNP	6/9/2016	BUY	12,000	\$ (6,975.00)
PEGASUS GLOBAL LIMITED	ARTH	6/9/2016	SELL	(56)	\$ 22.58
GOTAMA CAPITAL SA	CLCS	6/9/2016	SELL	(100)	\$ 48.59
STONEHENGE PARTNERS	VCPS	6/9/2016	BUY	1,000	\$ (803.20)
TRIOUS HOLDINGS LIMITED	ARTH	6/10/2016	SELL	(101,600)	\$ 40,602.68
PEGASUS GLOBAL LIMITED	GLLK	6/10/2016	SELL	(1,100)	\$ 354.98
PEGASUS GLOBAL LIMITED	GRSU	6/10/2016	BUY	50,000	\$ (7,353.60)
PEGASUS GLOBAL LIMITED	PSNX	6/10/2016	BUY	6,000	\$ (3,623.74)
GOTAMA CAPITAL SA	CLCS	6/10/2016	SELL	(1,000)	\$ 811.01
REDFIELD GROUP INC	ZZLL	6/10/2016	BUY	407,000	\$ (41,107.00)
TRIOUS HOLDINGS LIMITED	ARTH	6/13/2016	SELL	(151,550)	\$ 59,308.96
PEGASUS GLOBAL LIMITED	GLLK	6/13/2016	SELL	(9,230)	\$ 4,554.65
GLAMIS CAPITAL SA	IMCL	6/13/2016	SELL	(15,000)	\$ 1,700.47
STONEHENGE PARTNERS	VCPS	6/13/2016	SELL	(2,000)	\$ 1,959.96
TRIOUS HOLDINGS LIMITED	ARTH	6/14/2016	SELL	(115,000)	\$ 44,547.49
PEGASUS GLOBAL LIMITED	GLLK	6/14/2016	SELL	(2,170)	\$ 955.07
REDFIELD GROUP INC	ZZLL	6/14/2016	BUY	2,500	\$ (376.50)
STONEHENGE PARTNERS	VCPS	6/14/2016	SELL	(10,000)	\$ 9,810.38
TRIOUS HOLDINGS LIMITED	ARTH	6/15/2016	SELL	(36,121)	\$ 14,171.38
GOTAMA CAPITAL SA	ORRP	6/15/2016	BUY	10,700	\$ (17,508.54)
STONEHENGE PARTNERS	VCPS	6/15/2016	SELL	(10,000)	\$ 9,959.78
TRIOUS HOLDINGS LIMITED	ARTH	6/16/2016	SELL	(5,012)	\$ 1,826.73
GOTAMA CAPITAL SA	AJBI	6/16/2016	BUY	63,802	\$ (17,526.00)
GOTAMA CAPITAL SA	ORRP	6/16/2016	BUY	23,000	\$ (37,145.43)
CROSSFELL ENTERPRISES LTD	ZZLL	6/16/2016	SELL	(5,000)	\$ 820.97
STONEHENGE PARTNERS	VCPS	6/16/2016	SELL	(24,530)	\$ 25,894.85
STONEHENGE PARTNERS	VCPS	6/17/2016	SELL	(10,700)	\$ 11,583.47
GOTAMA CAPITAL SA	CLCS	6/20/2016	SELL	(400)	\$ 220.59

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
STONEHENGE PARTNERS	VCPS	6/20/2016	SELL	(2,000)	\$ 2,134.96
GOTAMA CAPITAL SA	ORRP	6/21/2016	BUY	10,000	\$ (15,271.40)
STONEHENGE PARTNERS	VCPS	6/21/2016	SELL	(6,400)	\$ 6,898.38
GOTAMA CAPITAL SA	ORRP	6/22/2016	BUY	15,000	\$ (23,561.24)
STONEHENGE PARTNERS	VCPS	6/22/2016	SELL	(10,000)	\$ 10,874.80
ROCAS LIMITED	OY.V	6/23/2016	BUY	80,000	\$ (14,917.26)
GOTAMA CAPITAL SA	ORRP	6/23/2016	BUY	15,000	\$ (23,974.41)
STONEHENGE PARTNERS	VCPS	6/23/2016	SELL	(3,620)	\$ 3,930.02
GOTAMA CAPITAL SA	PSNX	6/24/2016	BUY	7,400	\$ (2,397.26)
STONEHENGE PARTNERS	VCPS	6/24/2016	SELL	(33,800)	\$ 37,345.37
GOTAMA CAPITAL SA	BTHCF	6/27/2016	BUY	34,000	\$ (8,099.26)
GRANDSTAR HOLDINGS LIMITED	LAHO	6/27/2016	BUY	2,500	\$ (852.70)
GOTAMA CAPITAL SA	ORRP	6/27/2016	BUY	28,300	\$ (45,340.47)
GLAMIS CAPITAL SA	EAST	6/27/2016	SELL	(10,000)	\$ 884.98
ROCAS LIMITED	ORGS	6/28/2016	SELL	(10,000)	\$ 3,609.71
PEGASUS GLOBAL LIMITED	GLLK	6/28/2016	SELL	(350,000)	\$ 175,112.98
GRANDSTAR HOLDINGS LIMITED	LAHO	6/28/2016	BUY	5,000	\$ (1,580.60)
ROCAS LIMITED	OY.V	6/29/2016	BUY	10,000	\$ (2,061.20)
GRANDSTAR HOLDINGS LIMITED	LAHO	6/29/2016	BUY	3,000	\$ (1,048.48)
GOTAMA CAPITAL SA	AJBI	6/29/2016	BUY	43,000	\$ (19,391.45)
GOTAMA CAPITAL SA	GLLK	6/29/2016	BUY	45,000	\$ (39,093.82)
GOTAMA CAPITAL SA	GLLK	6/29/2016	BUY	30,000	\$ (25,858.63)
GRANDSTAR HOLDINGS LIMITED	LAHO	6/30/2016	BUY	3,000	\$ (1,048.48)
GOTAMA CAPITAL SA	PSNX	6/30/2016	BUY	10,000	\$ (3,493.22)
GRANDSTAR HOLDINGS LIMITED	LAHO	7/1/2016	BUY	2,500	\$ (953.10)
GOTAMA CAPITAL SA	ORRP	7/1/2016	BUY	20,000	\$ (30,835.09)
VENTURA CAPITAL SA	UNEQ	7/1/2016	BUY	2,000	\$ (461.84)
GOTAMA CAPITAL SA	ORRP	7/6/2016	BUY	37,000	\$ (47,885.43)
GOTAMA CAPITAL SA	GLLK	7/7/2016	BUY	105,000	\$ (116,514.82)
GOTAMA CAPITAL SA	ORRP	7/7/2016	BUY	46,000	\$ (55,934.03)
GLAMIS CAPITAL SA	EAST	7/7/2016	SELL	(400,000)	\$ 39,129.00

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
GOTAMA CAPITAL SA	BKIT	7/8/2016	BUY	1,500	\$ (2,424.00)
GOTAMA CAPITAL SA	ORRP	7/8/2016	BUY	7,500	\$ (9,016.25)
GOTAMA CAPITAL SA	PSNP	7/8/2016	BUY	8,000	\$ (4,464.00)
GLAMIS CAPITAL SA	EAST	7/8/2016	SELL	(700)	\$ 70.56
CRAIGSTONE LTD	LAHO	7/8/2016	BUY	1,500	\$ (645.48)
GOTAMA CAPITAL SA	AJBI	7/11/2016	BUY	55,000	\$ (25,883.53)
CALIMA ASSOCIATES LTD	BKIT	7/11/2016	BUY	1,500	\$ (2,499.30)
CALIMA ASSOCIATES LTD	YONGDA AUTO	7/12/2016	SELL	(46,000)	\$ 19,098.93
GOTAMA CAPITAL SA	ORRP	7/12/2016	BUY	25,000	\$ (39,642.50)
STONEHENGE PARTNERS	MIXX	7/12/2016	BUY	10,000	\$ (3,000.00)
STONEHENGE PARTNERS	VCPS	7/12/2016	SELL	(1,500)	\$ 1,768.20
VENTURA CAPITAL SA	SPRN	7/12/2016	BUY	40,000	\$ (18,382.68)
REDFIELD GROUP INC	ZZLL	7/13/2016	SELL	(25,000)	\$ 19,920.00
GOTAMA CAPITAL SA	AJBI	7/14/2016	BUY	69,000	\$ (33,156.84)
GOTAMA CAPITAL SA	ORRP	7/14/2016	BUY	29,500	\$ (54,255.28)
TRIOUS HOLDINGS LIMITED	ARTH	7/15/2016	SELL	(200,000)	\$ 126,651.93
PEGASUS GLOBAL LIMITED	BEUT	7/15/2016	SELL	(43,500)	\$ 4,524.40
BLACKLIGHT SA	CTBO	7/15/2016	SELL	(10,000)	\$ 24,525.51
STONEHENGE PARTNERS	VCPS	7/15/2016	SELL	(100)	\$ 115.00
TRIOUS HOLDINGS LIMITED	ARTH	7/18/2016	SELL	(176,000)	\$ 103,113.07
PEGASUS GLOBAL LIMITED	BEUT	7/18/2016	SELL	(10,000)	\$ 794.98
GLAMIS CAPITAL SA	EAST	7/18/2016	SELL	(50,000)	\$ 4,809.90
BLACKLIGHT SA	CTBO	7/18/2016	SELL	(25,074)	\$ 60,649.90
STONEHENGE PARTNERS	VCPS	7/18/2016	SELL	(19,505)	\$ 22,488.37
TRIOUS HOLDINGS LIMITED	ARTH	7/19/2016	SELL	(100,000)	\$ 58,378.17
GRANDSTAR HOLDINGS LIMITED	CGLD	7/19/2016	SELL	(12,451)	\$ 4,221.14
GOTAMA CAPITAL SA	PSNP	7/19/2016	BUY	200,000	\$ (102,085.00)
DRAGON ADVANTAGE INC	CGLD	7/19/2016	SELL	(15,015)	\$ 5,045.99
STONEHENGE PARTNERS	VCPS	7/19/2016	SELL	(11,999)	\$ 14,116.02
TRIOUS HOLDINGS LIMITED	ARTH	7/20/2016	SELL	(24,000)	\$ 14,585.65
TRIOUS HOLDINGS LIMITED	STVF / VBIO	7/20/2016	BUY	7,060	\$ (5,818.65)

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
GOTAMA CAPITAL SA	PSNP	7/20/2016	BUY	200,000	\$ (101,735.97)
GLAMIS CAPITAL SA	EAST	7/20/2016	SELL	(25,610)	\$ 2,370.95
HYSEK PARTNERS LTD	MIXX	7/20/2016	BUY	15,000	\$ (4,292.10)
REDFIELD GROUP INC	ZZLL	7/20/2016	SELL	(11,000)	\$ 8,710.02
TRIOUS HOLDINGS LIMITED	AJBI	7/21/2016	SELL	(60,000)	\$ 39,125.08
GLAMIS CAPITAL SA	EAST	7/21/2016	SELL	(50,000)	\$ 4,814.90
HYSEK PARTNERS LTD	MIXX	7/22/2016	BUY	10,000	\$ (3,940.00)
ROCAS LIMITED	LLPP / LOOP	7/25/2016	SELL	(100)	\$ 359.99
STONEHENGE PARTNERS	MIXX	7/25/2016	BUY	10,000	\$ (5,932.64)
STONEHENGE PARTNERS	VCPS	7/25/2016	SELL	(6,000)	\$ 6,872.24
GOTAMA CAPITAL SA	BTE	7/26/2016	BUY	5,000	\$ (24,072.70)
GOTAMA CAPITAL SA	AJBI	7/26/2016	BUY	340,000	\$ (207,065.53)
PEGASUS GLOBAL LIMITED	UTY	7/27/2016	SELL	(5,000)	\$ 538.08
TRIOUS HOLDINGS LIMITED	ARTH	7/27/2016	SELL	(675,000)	\$ 441,510.15
PEGASUS GLOBAL LIMITED	HMMR	7/27/2016	SELL	(22,450)	\$ 224,934.59
PEGASUS GLOBAL LIMITED	NEXS	7/27/2016	SELL	(100,000)	\$ 25,652.63
GOTAMA CAPITAL SA	GLLK	7/27/2016	BUY	10,000	\$ (9,954.00)
GOTAMA CAPITAL SA	MCEP	7/27/2016	BUY	5,000	\$ (8,185.00)
TRIOUS HOLDINGS LIMITED	VIV	7/28/2016	BUY	100,000	\$ (10,828.82)
TRIOUS HOLDINGS LIMITED	SDRL	7/28/2016	BUY	5,000	\$ (15,235.20)
TRIOUS HOLDINGS LIMITED	SDRL	7/28/2016	BUY	5,000	\$ (15,175.25)
TRIOUS HOLDINGS LIMITED	BTE	7/28/2016	BUY	5,000	\$ (22,307.22)
TRIOUS HOLDINGS LIMITED	ARTH	7/28/2016	SELL	(275,000)	\$ 175,144.84
PEGASUS GLOBAL LIMITED	HMMR	7/28/2016	SELL	(12,000)	\$ 117,278.86
STONEHENGE PARTNERS	MIXX	7/28/2016	BUY	4,500	\$ (2,259.00)
PEGASUS GLOBAL LIMITED	HMMR	7/29/2016	SELL	(1,700)	\$ 16,739.45
GOTAMA CAPITAL SA	AJBI	7/29/2016	SELL	(120,000)	\$ 68,257.58
GOTAMA CAPITAL SA	GLLK	7/29/2016	BUY	75,000	\$ (73,904.73)
PEGASUS GLOBAL LIMITED	HMMR	8/1/2016	SELL	(900)	\$ 8,898.39
GOTAMA CAPITAL SA	GLLK	8/1/2016	BUY	60,000	\$ (31,026.87)
BLACKLIGHT SA	CTBO	8/1/2016	SELL	(2,000)	\$ 4,217.30

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
TRIUS HOLDINGS LIMITED	ARTH	8/2/2016	SELL	(50,000)	\$ 30,308.10
PEGASUS GLOBAL LIMITED	HMMR	8/2/2016	SELL	(5,000)	\$ 50,204.13
REDFIELD GROUP INC	ZZLL	8/2/2016	SELL	(1,000)	\$ 750.00
TRIUS HOLDINGS LIMITED	ARTH	8/3/2016	SELL	(50,250)	\$ 30,460.02
GOTAMA CAPITAL SA	ORRP	8/4/2016	SELL	(125,000)	\$ 153,065.63
REDFIELD GROUP INC	ZZLL	8/4/2016	SELL	(5,000)	\$ 3,735.00
TRIUS HOLDINGS LIMITED	ARSN	8/5/2016	BUY	85,000	\$ (57,458.68)
ROCAS LIMITED	OY.V	8/8/2016	BUY	17,500	\$ (4,097.22)
TRIUS HOLDINGS LIMITED	ARSN	8/8/2016	BUY	80,000	\$ (61,093.30)
PEGASUS GLOBAL LIMITED	ORRP	8/8/2016	SELL	(16,691)	\$ 17,721.75
GOTAMA CAPITAL SA	ORRP	8/8/2016	SELL	(162,000)	\$ 172,657.16
GOTAMA CAPITAL SA	PSNP	8/8/2016	SELL	(120,000)	\$ 70,433.40
CALIMA ASSOCIATES LTD	PSNP	8/8/2016	SELL	(100,000)	\$ 58,682.00
REDFIELD GROUP INC	ZZLL	8/8/2016	SELL	(1,000)	\$ 647.40
TRIUS HOLDINGS LIMITED	ARSN	8/9/2016	BUY	125,000	\$ (124,527.20)
TRIUS HOLDINGS LIMITED	PSNP	8/9/2016	BUY	270,000	\$ (177,229.64)
PEGASUS GLOBAL LIMITED	HMMR	8/9/2016	SELL	(120)	\$ 1,124.98
PEGASUS GLOBAL LIMITED	ORRP	8/9/2016	SELL	(410,000)	\$ 465,940.01
GOTAMA CAPITAL SA	BTHCF	8/9/2016	BUY	5,000	\$ (1,084.16)
REDFIELD GROUP INC	ZZLL	8/9/2016	SELL	(1,000)	\$ 493.02
GOTAMA CAPITAL SA	BTHCF	8/10/2016	BUY	5,000	\$ (1,048.93)
GOTAMA CAPITAL SA	BTHCF	8/10/2016	SELL	(5,000)	\$ 718.98
REDFIELD GROUP INC	ZZLL	8/10/2016	SELL	(2,500)	\$ 1,108.05
TRIUS HOLDINGS LIMITED	ARSN	8/11/2016	BUY	33,000	\$ (44,281.64)
PEGASUS GLOBAL LIMITED	ORRP	8/11/2016	SELL	(200,000)	\$ 211,312.97
GOTAMA CAPITAL SA	BTHCF	8/11/2016	BUY	2,500	\$ (631.75)
GOTAMA CAPITAL SA	NEXS	8/11/2016	SELL	(400,000)	\$ 100,052.02
TRIUS HOLDINGS LIMITED	ARSN	8/12/2016	SELL	(21,107)	\$ 28,326.12
TRIUS HOLDINGS LIMITED	STVF / VBIO	8/12/2016	SELL	(26,850)	\$ 16,281.31
PEGASUS GLOBAL LIMITED	HMMR	8/12/2016	SELL	(2,500)	\$ 22,309.50
PEGASUS GLOBAL LIMITED	ORRP	8/12/2016	SELL	(180,000)	\$ 185,975.43

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
REDFIELD GROUP INC	ZZLL	8/12/2016	SELL	(25,000)	\$ 7,470.00
PEGASUS GLOBAL LIMITED	ORRP	8/15/2016	SELL	(220,000)	\$ 211,407.06
STONEHENGE PARTNERS	MIXX	8/15/2016	BUY	3,000	\$ (2,509.90)
TRIOUS HOLDINGS LIMITED	ARTH	8/16/2016	SELL	(50,025)	\$ 29,224.59
TRIOUS HOLDINGS LIMITED	PSNP	8/16/2016	BUY	50,000	\$ (43,238.86)
TRIOUS HOLDINGS LIMITED	IWMG	8/17/2016	BUY	20,000	\$ (5,722.40)
PEGASUS GLOBAL LIMITED	ORRP	8/17/2016	SELL	(45,000)	\$ 33,038.66
MILGAUSS HOLDINGS CORP	PSNP	8/17/2016	SELL	(10,000)	\$ 7,237.86
STONEHENGE PARTNERS	MIXX	8/18/2016	BUY	17,000	\$ (12,045.71)
TRIOUS HOLDINGS LIMITED	ARSN	8/19/2016	BUY	120,000	\$ (162,062.79)
TRIOUS HOLDINGS LIMITED	IWMG	8/19/2016	BUY	15,000	\$ (3,040.01)
TRIOUS HOLDINGS LIMITED	STVF / VBIO	8/19/2016	SELL	(17,891)	\$ 11,321.17
GOTAMA CAPITAL SA	STVF / VBIO	8/19/2016	SELL	(20,109)	\$ 12,733.99
TRIOUS HOLDINGS LIMITED	ARTH	8/22/2016	SELL	(50,000)	\$ 32,836.76
TRIOUS HOLDINGS LIMITED	ARSN	8/22/2016	BUY	30,000	\$ (38,224.82)
GOTAMA CAPITAL SA	BTHCF	8/22/2016	BUY	10,000	\$ (1,952.12)
GOTAMA CAPITAL SA	BTHCF	8/23/2016	BUY	10,000	\$ (1,972.20)
CRAIGSTONE LTD	LAHO	8/23/2016	SELL	(6,441)	\$ 556.69
ALVIN GROUP INC	PTRA	8/23/2016	SELL	(61,347)	\$ 2,453.88
ALVIN GROUP INC	UHLN	8/23/2016	SELL	(878,000)	\$ 4,798.71
REDFIELD GROUP INC	ZZLL	8/23/2016	SELL	(10,000)	\$ 3,187.20
TRIOUS HOLDINGS LIMITED	ARTH	8/24/2016	SELL	(175,000)	\$ 116,522.60
TRIOUS HOLDINGS LIMITED	ARSN	8/24/2016	BUY	10,000	\$ (1,179.40)
GOTAMA CAPITAL SA	BTHCF	8/24/2016	SELL	(20,000)	\$ 3,430.48
ALVIN GROUP INC	UHLN	8/24/2016	SELL	(470,765)	\$ 2,959.97
TRIOUS HOLDINGS LIMITED	ARTH	8/25/2016	SELL	(240,000)	\$ 152,019.89
GOTAMA CAPITAL SA	BTHCF	8/25/2016	SELL	(10,000)	\$ 1,644.96
ALVIN GROUP INC	PTRA	8/25/2016	SELL	(200,000)	\$ 7,620.00
ALVIN GROUP INC	UHLN	8/26/2016	SELL	(1,000,000)	\$ 2,860.95
REDFIELD GROUP INC	ZZLL	8/26/2016	SELL	(32,450)	\$ 15,678.53
TRIOUS HOLDINGS LIMITED	PSNP	8/29/2016	SELL	(25,000)	\$ 12,285.03

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
GOTAMA CAPITAL SA	BTHCF	8/29/2016	SELL	(25,000)	\$ 4,316.90
GOTAMA CAPITAL SA	STVF / VBIO	8/29/2016	SELL	(60,000)	\$ 39,342.67
AZUMA GROUP LTD	BPSR	8/29/2016	BUY	1,500	\$ (353.25)
ALVIN GROUP INC	PTRA	8/29/2016	SELL	(200,000)	\$ 6,000.00
REDFIELD GROUP INC	ZZLL	8/29/2016	SELL	(5,898)	\$ 2,643.48
TRIOUS HOLDINGS LIMITED	ARTH	8/30/2016	SELL	(130,000)	\$ 78,233.03
PEGASUS GLOBAL LIMITED	GRSU	8/30/2016	SELL	(150,000)	\$ 15,390.98
GOTAMA CAPITAL SA	BTHCF	8/30/2016	SELL	(15,000)	\$ 2,722.83
GOTAMA CAPITAL SA	STVF / VBIO	8/30/2016	BUY	52,289	\$ (37,604.70)
REDFIELD GROUP INC	ZZLL	8/30/2016	SELL	(30,000)	\$ 13,443.00
VENTURA CAPITAL SA	UHLN	8/30/2016	SELL	(1,000,000)	\$ 2,700.00
TRIOUS HOLDINGS LIMITED	ARTH	8/31/2016	SELL	(155,000)	\$ 90,178.01
PEGASUS GLOBAL LIMITED	GRSU	8/31/2016	SELL	(47,881)	\$ 5,061.79
REDFIELD GROUP INC	ZZLL	8/31/2016	SELL	(19,536)	\$ 8,755.84
STONEHENGE PARTNERS	MIXX	8/31/2016	SELL	(6,337)	\$ 7,573.98
TRIOUS HOLDINGS LIMITED	ARTH	9/1/2016	SELL	(8,333)	\$ 4,477.21
STONEHENGE PARTNERS	MIXX	9/1/2016	SELL	(5,000)	\$ 6,015.84
GOTAMA CAPITAL SA	STBR	9/2/2016	SELL	(8,250)	\$ 1,560.53
GOTAMA CAPITAL SA	STVF / VBIO	9/2/2016	BUY	24,700	\$ (23,759.68)
GOTAMA CAPITAL SA	BTHCF	9/6/2016	SELL	(10,000)	\$ 2,026.15
GOTAMA CAPITAL SA	CATQ / FTWS	9/6/2016	SELL	(200,000)	\$ 99,914.81
ALVIN GROUP INC	PTRA	9/6/2016	SELL	(94,640)	\$ 3,501.68
HYSEK PARTNERS LTD	ZZLL	9/6/2016	SELL	(20,000)	\$ 5,959.88
STONEHENGE PARTNERS	MIXX	9/6/2016	SELL	(1,000)	\$ 1,185.24
GOTAMA CAPITAL SA	BTHCF	9/7/2016	SELL	(7,400)	\$ 1,603.86
GOTAMA CAPITAL SA	CATQ / FTWS	9/7/2016	SELL	(350,000)	\$ 176,862.46
GOTAMA CAPITAL SA	STVF / VBIO	9/7/2016	BUY	5,000	\$ (5,014.13)
ALVIN GROUP INC	PTRA	9/7/2016	SELL	(202,462)	\$ 6,073.86
STONEHENGE PARTNERS	MIXX	9/7/2016	SELL	(13,000)	\$ 15,756.42
GOTAMA CAPITAL SA	BTHCF	9/8/2016	BUY	125,000	\$ (28,794.24)
PEGASUS GLOBAL LIMITED	HMMR	9/8/2016	SELL	(190)	\$ 1,709.96

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
GOTAMA CAPITAL SA	CATQ / FTWS	9/8/2016	SELL	(100,000)	\$ 53,859.91
HYSEK PARTNERS LTD	ZZLL	9/8/2016	SELL	(30,000)	\$ 9,636.30
STONEHENGE PARTNERS	MIXX	9/8/2016	SELL	(3,900)	\$ 4,915.32
PEGASUS GLOBAL LIMITED	MPUCF	9/9/2016	BUY	100,000	\$ (21,335.65)
PEGASUS GLOBAL LIMITED	ORRP	9/9/2016	SELL	(200,000)	\$ 71,471.12
PEGASUS GLOBAL LIMITED	CATQ / FTWS	9/12/2016	SELL	(70,000)	\$ 55,647.61
PEGASUS GLOBAL LIMITED	HMMR	9/12/2016	SELL	(210)	\$ 1,974.95
PEGASUS GLOBAL LIMITED	NEXS	9/12/2016	SELL	(93,428)	\$ 47,852.10
PEGASUS GLOBAL LIMITED	ORRP	9/12/2016	SELL	(375,000)	\$ 136,246.16
ALVIN GROUP INC	PTRA	9/12/2016	SELL	(8,110)	\$ 243.30
JADE TIGER CORP	GRYN	9/12/2016	SELL	(150,000)	\$ 3,900.00
STONEHENGE PARTNERS	VCPS	9/12/2016	BUY	1,000	\$ (502.00)
STONEHENGE PARTNERS	MIXX	9/12/2016	SELL	(5,779)	\$ 7,172.83
PEGASUS GLOBAL LIMITED	BTHCF	9/13/2016	BUY	42,500	\$ (9,991.89)
STONEHENGE PARTNERS	MIXX	9/13/2016	SELL	(4,000)	\$ 4,940.16
PEGASUS GLOBAL LIMITED	ORRP	9/14/2016	SELL	(328,309)	\$ 119,199.76
PEGASUS GLOBAL LIMITED	AURGENT RESOURCES	9/15/2016	SELL	(139,875)	\$ 10,474.54
PEGASUS GLOBAL LIMITED	CATQ / FTWS	9/15/2016	BUY	27,000	\$ (27,617.70)
PEGASUS GLOBAL LIMITED	CATQ / FTWS	9/16/2016	BUY	100,000	\$ (110,245.80)
STONEHENGE PARTNERS	MIXX	9/19/2016	SELL	(400)	\$ 470.99
PEGASUS GLOBAL LIMITED	CATQ / FTWS	9/20/2016	BUY	150,000	\$ (110,414.11)
PALLET CORE LTD	PPMH	9/20/2016	SELL	(30,200)	\$ 9,068.00
PEGASUS GLOBAL LIMITED	CATQ / FTWS	9/21/2016	BUY	20,000	\$ (15,704.79)
PALLET CORE LTD	PPMH	9/21/2016	BUY	23,911	\$ (6,961.93)
STONEHENGE PARTNERS	MIXX	9/21/2016	SELL	(3,000)	\$ 3,695.16
GOTAMA CAPITAL SA	VCPS	9/22/2016	SELL	(2,500)	\$ 1,269.17
PALLET CORE LTD	ATAR	9/22/2016	SELL	(5,000)	\$ 125.00
PALLET CORE LTD	PPMH	9/22/2016	SELL	(120)	\$ 40.80
GLAMIS CAPITAL SA	EAST	9/23/2016	SELL	(236,900)	\$ 18,546.30
PALLET CORE LTD	ATAR	9/23/2016	SELL	(75,000)	\$ 2,930.50
PEGASUS GLOBAL LIMITED	NEXS	9/26/2016	BUY	500,000	\$ (270,906.50)

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
GLAMIS CAPITAL SA	EAST	9/26/2016	SELL	(220,982)	\$ 17,251.76
HYSEK PARTNERS LTD	ZZLL	9/26/2016	SELL	(12,200)	\$ 7,287.06
GLOBATRON LIMITED	ATAR	9/26/2016	SELL	(857,121)	\$ 67,622.54
PALLET CORE LTD	ATAR	9/26/2016	SELL	(701,280)	\$ 55,327.47
PEGASUS GLOBAL LIMITED	NEXS	9/27/2016	SELL	(25,000)	\$ 13,924.70
PEGASUS GLOBAL LIMITED	STVF / VBIO	9/27/2016	BUY	25,000	\$ (24,292.17)
HYSEK PARTNERS LTD	ZZLL	9/27/2016	SELL	(5,000)	\$ 2,986.50
PEGASUS GLOBAL LIMITED	CATQ / FTWS	9/29/2016	SELL	(25,000)	\$ 19,041.86
GOTAMA CAPITAL SA	STVF / VBIO	9/29/2016	SELL	(10,000)	\$ 10,289.18
PALLET CORE LTD	PPMH	9/29/2016	SELL	(2,800)	\$ 710.00
HYSEK PARTNERS LTD	MIXX	9/30/2016	BUY	3,000	\$ (3,000.00)
GLOBATRON LIMITED	ATAR	9/30/2016	SELL	(523,340)	\$ 13,513.79
PALLET CORE LTD	ATAR	9/30/2016	SELL	(428,188)	\$ 11,056.75
PEGASUS GLOBAL LIMITED	CATQ / FTWS	10/3/2016	SELL	(13,712)	\$ 10,954.27
PEGASUS GLOBAL LIMITED	DXD	10/4/2016	BUY	5,000	\$ (2,785.29)
TRIUS HOLDINGS LIMITED	STVF / VBIO	10/4/2016	SELL	(67,295)	\$ 77,212.05
PEGASUS GLOBAL LIMITED	BTHCF	10/4/2016	BUY	2,500	\$ (630.10)
PEGASUS GLOBAL LIMITED	CATQ / FTWS	10/4/2016	SELL	(40,000)	\$ 29,720.04
GOTAMA CAPITAL SA	STBR	10/4/2016	SELL	(10,000)	\$ 2,794.93
GOTAMA CAPITAL SA	STVF / VBIO	10/4/2016	SELL	(19,700)	\$ 22,550.09
PEGASUS GLOBAL LIMITED	DXD	10/5/2016	BUY	60,000	\$ (32,571.30)
PEGASUS GLOBAL LIMITED	NEXS	10/5/2016	BUY	200,000	\$ (149,009.60)
GOTAMA CAPITAL SA	CATQ / FTWS	10/5/2016	SELL	(60,000)	\$ 40,671.68
TRIUS HOLDINGS LIMITED	STVF / VBIO	10/6/2016	SELL	(140,000)	\$ 188,059.12
PEGASUS GLOBAL LIMITED	CATQ / FTWS	10/6/2016	SELL	(22,000)	\$ 16,355.40
GOTAMA CAPITAL SA	BTHCF	10/6/2016	SELL	(20,000)	\$ 2,844.92
GOTAMA CAPITAL SA	STBR	10/6/2016	SELL	(2,500)	\$ 560.23
GOTAMA CAPITAL SA	CATQ / FTWS	10/7/2016	SELL	(90,000)	\$ 79,260.18
PEGASUS GLOBAL LIMITED	STVF / VBIO	10/11/2016	SELL	(21,888)	\$ 30,280.19
GOTAMA CAPITAL SA	NEXS	10/11/2016	SELL	(30,000)	\$ 20,948.15
GOTAMA CAPITAL SA	BEUT	10/11/2016	SELL	(10,000)	\$ 4,119.90

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
TRIOUS HOLDINGS LIMITED	STVF / VBIO	10/12/2016	SELL	(21,888)	\$ 26,749.12
PEGASUS GLOBAL LIMITED	CATQ / FTWS	10/12/2016	BUY	75,000	\$ (95,762.93)
PEGASUS GLOBAL LIMITED	STVF / VBIO	10/12/2016	SELL	(3,112)	\$ 3,852.33
GOTAMA CAPITAL SA	CATQ / FTWS	10/12/2016	SELL	(75,000)	\$ 92,059.31
GOTAMA CAPITAL SA	BEUT	10/12/2016	SELL	(5,000)	\$ 1,826.96
GOTAMA CAPITAL SA	MCEP	10/13/2016	SELL	(2,253)	\$ 7,262.31
GOTAMA CAPITAL SA	VCPS	10/13/2016	SELL	(5,785)	\$ 5,030.35
PALLET CORE LTD	ALD	10/13/2016	BUY	50,000	\$ (6,619.26)
TRIOUS HOLDINGS LIMITED	INTIGO MINES	10/14/2016	SELL	(120,000)	\$ 4,412.64
PEGASUS GLOBAL LIMITED	CATQ / FTWS	10/14/2016	BUY	40,000	\$ (56,384.52)
GOTAMA CAPITAL SA	STBR	10/14/2016	SELL	(5,000)	\$ 1,460.46
TRIOUS HOLDINGS LIMITED	STVF / VBIO	10/17/2016	SELL	(18,500)	\$ 26,913.93
PEGASUS GLOBAL LIMITED	CATQ / FTWS	10/17/2016	BUY	85,000	\$ (120,599.81)
PEGASUS GLOBAL LIMITED	NEXS	10/17/2016	SELL	(160,000)	\$ 103,423.56
PALLET CORE LTD	PPMH	10/17/2016	SELL	(45,400)	\$ 10,109.37
PEGASUS GLOBAL LIMITED	BTHCF	10/18/2016	SELL	(20,000)	\$ 2,070.51
GOTAMA CAPITAL SA	BTHCF	10/18/2016	SELL	(30,000)	\$ 3,172.53
TRIOUS HOLDINGS LIMITED	ARTH	10/18/2016	SELL	(40,000)	\$ 24,380.46
PALLET CORE LTD	PPMH	10/18/2016	SELL	(14,600)	\$ 3,541.24
GOTAMA CAPITAL SA	BTHCF	10/19/2016	SELL	(84,600)	\$ 8,510.58
TRIOUS HOLDINGS LIMITED	ARTH	10/19/2016	SELL	(35,000)	\$ 20,712.93
TRIOUS HOLDINGS LIMITED	VCPS	10/19/2016	SELL	(39,300)	\$ 30,524.65
TRIOUS HOLDINGS LIMITED	STVF / VBIO	10/19/2016	SELL	(25,000)	\$ 33,952.64
PALLET CORE LTD	PPMH	10/19/2016	SELL	(2,500)	\$ 625.00
TRIOUS HOLDINGS LIMITED	ARTH	10/20/2016	SELL	(20,000)	\$ 11,750.89
TRIOUS HOLDINGS LIMITED	STVF / VBIO	10/20/2016	SELL	(25,000)	\$ 33,983.48
SYRROCO HOLDINGS LTDC.O	LRSV	10/20/2016	BUY	1,500	\$ (1,420.00)
PALLET CORE LTD	PPMH	10/20/2016	SELL	(33,900)	\$ 8,653.00
TRIOUS HOLDINGS LIMITED	STVF / VBIO	10/21/2016	SELL	(12,500)	\$ 17,199.27
SYRROCO HOLDINGS LTDC.O	LRSV	10/21/2016	BUY	1,550	\$ (1,472.94)
HYSEK PARTNERS LTD	VCPS	10/21/2016	SELL	(20,000)	\$ 15,700.00

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
PALLET CORE LTD	ALD	10/21/2016	BUY	60,000	\$ (5,628.94)
PALLET CORE LTD	SNR.V	10/21/2016	BUY	6,000	\$ (3,313.57)
PALLET CORE LTD	PPMH	10/21/2016	SELL	(10,000)	\$ 2,350.00
TRIUS HOLDINGS LIMITED	ARTH	10/24/2016	SELL	(90,000)	\$ 52,868.05
SYRROCO HOLDINGS LTDC.O	LRSV	10/24/2016	BUY	1,500	\$ (1,510.00)
PALLET CORE LTD	PPMH	10/24/2016	SELL	(25,000)	\$ 6,474.00
PALLET CORE LTD	ALD	10/24/2016	BUY	15,000	\$ (2,002.32)
TRIUS HOLDINGS LIMITED	ARTH	10/25/2016	SELL	(115,590)	\$ 66,664.00
TRIUS HOLDINGS LIMITED	STVF / VBIO	10/25/2016	SELL	(9,000)	\$ 12,473.96
PALLET CORE LTD	ALD	10/25/2016	BUY	50,000	\$ (5,550.14)
STONEHENGE PARTNERS	VCPS	10/26/2016	SELL	(15,000)	\$ 8,401.50
TRIUS HOLDINGS LIMITED	ARTH	10/26/2016	SELL	(125,000)	\$ 69,989.91
TRIUS HOLDINGS LIMITED	STVF / VBIO	10/26/2016	SELL	(10,000)	\$ 14,035.07
SYRROCO HOLDINGS LTDC.O	LRSV	10/26/2016	BUY	1,500	\$ (1,615.00)
GOTAMA CAPITAL SA	BKIT	10/26/2016	SELL	(1,500)	\$ 1,328.97
PALLET CORE LTD	PPMH	10/26/2016	SELL	(5,000)	\$ 1,195.20
TRIUS HOLDINGS LIMITED	ARTH	10/27/2016	SELL	(50,000)	\$ 27,995.07
TRIUS HOLDINGS LIMITED	STVF / VBIO	10/27/2016	SELL	(14,500)	\$ 20,673.72
SYRROCO HOLDINGS LTDC.O	LRSV	10/27/2016	BUY	1,000	\$ (1,165.00)
PALLET CORE LTD	ALD	10/27/2016	BUY	60,000	\$ (6,015.69)
PALLET CORE LTD	PPMH	10/27/2016	SELL	(4,500)	\$ 1,030.86
TRIUS HOLDINGS LIMITED	ARTH	10/28/2016	SELL	(80,000)	\$ 43,911.89
SYRROCO HOLDINGS LTDC.O	LRSV	10/28/2016	BUY	1,000	\$ (1,180.00)
PALLET CORE LTD	ALD	10/28/2016	BUY	100,000	\$ (10,461.03)
TRIUS HOLDINGS LIMITED	ARTH	10/31/2016	SELL	(192,000)	\$ 114,507.32
TRIUS HOLDINGS LIMITED	STVF / VBIO	10/31/2016	SELL	(12,915)	\$ 18,444.03
STONEHENGE PARTNERS	VCPS	11/1/2016	SELL	(20,000)	\$ 6,500.00
TRIUS HOLDINGS LIMITED	ARTH	11/1/2016	SELL	(50,000)	\$ 29,399.71
HYSEK PARTNERS LTD	ZZLL	11/1/2016	SELL	(10,000)	\$ 5,959.87
STONEHENGE PARTNERS	VCPS	11/2/2016	SELL	(7,500)	\$ 2,100.00
TRIUS HOLDINGS LIMITED	DIGAF	11/2/2016	SELL	(1,000,000)	\$ 548,094.93

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
TRIOUS HOLDINGS LIMITED	ARTH	11/2/2016	SELL	(86,000)	\$ 49,418.59
SYRROCO HOLDINGS LTDC.O	LRSV	11/2/2016	BUY	1,500	\$ (1,737.26)
PEGASUS GLOBAL LIMITED	CATQ / FTWS	11/2/2016	BUY	80,000	\$ (192,669.88)
GOTAMA CAPITAL SA	DIGAF	11/2/2016	SELL	(1,250,000)	\$ 685,137.42
PALLET CORE LTD	PPMH	11/2/2016	SELL	(15,000)	\$ 4,033.80
STONEHENGE PARTNERS	VCPS	11/3/2016	SELL	(12,500)	\$ 3,050.00
TRIOUS HOLDINGS LIMITED	DIGAF	11/3/2016	SELL	(49,700)	\$ 31,100.03
TRIOUS HOLDINGS LIMITED	ARTH	11/3/2016	SELL	(25,000)	\$ 14,035.15
PEGASUS GLOBAL LIMITED	CATQ / FTWS	11/3/2016	BUY	225,000	\$ (487,902.12)
PEGASUS GLOBAL LIMITED	CLCS	11/3/2016	BUY	2,000	\$ (1,520.40)
PALLET CORE LTD	PPMH	11/3/2016	SELL	(15,000)	\$ 4,328.25
TRIOUS HOLDINGS LIMITED	DIGAF	11/4/2016	SELL	(13,166)	\$ 8,039.24
TRIOUS HOLDINGS LIMITED	ARTH	11/4/2016	SELL	(40,000)	\$ 21,934.13
PEGASUS GLOBAL LIMITED	CATQ / FTWS	11/4/2016	BUY	40,000	\$ (99,828.53)
GOTAMA CAPITAL SA	DIGAF	11/4/2016	SELL	(11,834)	\$ 7,208.21
GOTAMA CAPITAL SA	STBR	11/4/2016	SELL	(2,500)	\$ 730.23
PALLET CORE LTD	SNR.V	11/4/2016	SELL	(6,000)	\$ 2,893.09
TRIOUS HOLDINGS LIMITED	JOB / STMDF	11/7/2016	SELL	(11,000)	\$ 2,997.62
TRIOUS HOLDINGS LIMITED	ARTH	11/7/2016	SELL	(50,000)	\$ 27,946.06
TRIOUS HOLDINGS LIMITED	STVF / VBIO	11/7/2016	SELL	(6,500)	\$ 8,898.40
PEGASUS GLOBAL LIMITED	HMMR	11/7/2016	SELL	(302)	\$ 2,829.93
GOTAMA CAPITAL SA	DIGAF	11/7/2016	SELL	(47,204)	\$ 25,523.23
GOTAMA CAPITAL SA	RRRT	11/7/2016	SELL	(900)	\$ 372.83
ALVESTON PARTNERS LTD	BLKG	11/7/2016	SELL	(92,088)	\$ 1,454.99
HYSEK PARTNERS LTD	ZZLL	11/7/2016	SELL	(5,000)	\$ 2,987.93
PALLET CORE LTD	PPMH	11/7/2016	SELL	(9,000)	\$ 2,420.23
TRIOUS HOLDINGS LIMITED	VIV	11/8/2016	SELL	(100,000)	\$ 11,855.27
TRIOUS HOLDINGS LIMITED	JOB / STMDF	11/8/2016	SELL	(10,000)	\$ 2,723.06
TRIOUS HOLDINGS LIMITED	STVF / VBIO	11/8/2016	SELL	(1,750)	\$ 2,275.15
PEGASUS GLOBAL LIMITED	CATQ / FTWS	11/8/2016	BUY	37,000	\$ (77,699.63)
HYSEK PARTNERS LTD	ZZLL	11/8/2016	SELL	(4,378)	\$ 2,616.23

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
PALLETCORE LTD	PPMH	11/8/2016	SELL	(6,000)	\$ 1,613.48
TRIOUS HOLDINGS LIMITED	STVF / VBIO	11/9/2016	SELL	(21,800)	\$ 30,397.45
SYRROCO HOLDINGS LTDC.O	LRSV	11/9/2016	BUY	1,500	\$ (1,894.94)
PEGASUS GLOBAL LIMITED	DIGAF	11/9/2016	BUY	75,000	\$ (52,100.10)
PEGASUS GLOBAL LIMITED	CATQ / FTWS	11/9/2016	BUY	5,000	\$ (10,604.59)
TRIOUS HOLDINGS LIMITED	STVF / VBIO	11/10/2016	SELL	(15,000)	\$ 21,008.43
TRIOUS HOLDINGS LIMITED	STVF / VBIO	11/10/2016	SELL	(5,000)	\$ 7,099.29
SYRROCO HOLDINGS LTDC.O	LRSV	11/10/2016	SELL	(5,080)	\$ 5,855.89
ALVIN GROUP INC	BEUT	11/11/2016	SELL	(220,000)	\$ 55,000.00
TRIOUS HOLDINGS LIMITED	STVF / VBIO	11/11/2016	SELL	(5,000)	\$ 7,105.64
PEGASUS GLOBAL LIMITED	DIGAF	11/11/2016	BUY	700,000	\$ (596,252.04)
PEGASUS GLOBAL LIMITED	BKIT	11/14/2016	BUY	50,700	\$ (53,495.95)
PALLETCORE LTD	PPMH	11/14/2016	SELL	(43,400)	\$ 12,544.03
TRIOUS HOLDINGS LIMITED	JOB / STMDF	11/15/2016	SELL	(102,500)	\$ 26,917.92
TRIOUS HOLDINGS LIMITED	STVF / VBIO	11/15/2016	SELL	(25,000)	\$ 34,243.21
SYRROCO HOLDINGS LTDC.O	LRSV	11/15/2016	BUY	11,000	\$ (13,678.99)
PEGASUS GLOBAL LIMITED	DIGAF	11/15/2016	BUY	40,000	\$ (39,614.07)
PEGASUS GLOBAL LIMITED	BKIT	11/15/2016	BUY	74,500	\$ (80,632.29)
PALLETCORE LTD	PPMH	11/15/2016	SELL	(10,000)	\$ 2,838.60
CRAIGSTONE LTD	ALD	11/16/2016	SELL	(15,000)	\$ 1,118.15
TRIOUS HOLDINGS LIMITED	JOB / STMDF	11/16/2016	SELL	(15,000)	\$ 3,657.46
TRIOUS HOLDINGS LIMITED	JOB / STMDF	11/16/2016	SELL	(146,500)	\$ 40,595.19
SYRROCO HOLDINGS LTDC.O	LRSV	11/16/2016	BUY	2,000	\$ (2,669.20)
GOTAMA CAPITAL SA	BKIT	11/16/2016	BUY	50,000	\$ (55,155.29)
GOTAMA CAPITAL SA	CATQ / FTWS	11/16/2016	BUY	50,000	\$ (60,793.67)
TRIOUS HOLDINGS LIMITED	JOB / STMDF	11/17/2016	SELL	(135,000)	\$ 36,508.06
STONEHENGE PARTNERS	MIXX	11/17/2016	BUY	5,000	\$ (2,750.00)
TRIOUS HOLDINGS LIMITED	STVF / VBIO	11/17/2016	SELL	(7,970)	\$ 11,419.85
SYRROCO HOLDINGS LTDC.O	LRSV	11/17/2016	BUY	3,200	\$ (4,191.04)
GOTAMA CAPITAL SA	DIGAF	11/17/2016	BUY	20,000	\$ (12,658.95)
GOTAMA CAPITAL SA	BKIT	11/17/2016	BUY	80,000	\$ (89,011.39)

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
ALVESTON PARTNERS LTD	SPWZ	11/17/2016	SELL	(167,560)	\$ 2,866.95
ALVESTON PARTNERS LTD	SPWZ	11/17/2016	SELL	(27,733)	\$ 416.00
TRIOUS HOLDINGS LIMITED	JOB / STMDF	11/18/2016	SELL	(52,200)	\$ 15,288.89
TRIOUS HOLDINGS LIMITED	STVF / VBIO	11/18/2016	SELL	(5,000)	\$ 7,034.84
GOTAMA CAPITAL SA	BKIT	11/18/2016	BUY	61,807	\$ (68,767.23)
GOTAMA CAPITAL SA	CATQ / FTWS	11/18/2016	BUY	15,000	\$ (20,507.09)
TRIOUS HOLDINGS LIMITED	JOB / STMDF	11/21/2016	SELL	(40,300)	\$ 14,069.91
GOTAMA CAPITAL SA	JOB / STMDF	11/21/2016	SELL	(248,200)	\$ 86,941.91
SYRROCO HOLDINGS LTDC.O	LRSV	11/21/2016	BUY	12,390	\$ (15,766.75)
GOTAMA CAPITAL SA	BKIT	11/21/2016	BUY	68,000	\$ (77,731.13)
PALLET CORE LTD	SNR.V	11/21/2016	BUY	10,000	\$ (4,429.72)
CRAIGSTONE LTD	MEC	11/22/2016	SELL	(20,000)	\$ 833.09
PEGASUS GLOBAL LIMITED	JOB / STMDF	11/22/2016	SELL	(147,808)	\$ 58,278.74
GOTAMA CAPITAL SA	JOB / STMDF	11/22/2016	SELL	(69,500)	\$ 25,637.54
GOTAMA CAPITAL SA	JOB / STMDF	11/22/2016	SELL	(125,800)	\$ 49,592.97
TRIOUS HOLDINGS LIMITED	STVF / VBIO	11/22/2016	SELL	(16,025)	\$ 21,972.09
SYRROCO HOLDINGS LTDC.O	LRSV	11/22/2016	BUY	10,000	\$ (12,132.64)
GOTAMA CAPITAL SA	DIGAF	11/22/2016	BUY	100,000	\$ (62,301.10)
GOTAMA CAPITAL SA	BKIT	11/22/2016	BUY	60,000	\$ (63,729.24)
GOTAMA CAPITAL SA	CATQ / FTWS	11/22/2016	BUY	40,000	\$ (62,913.16)
CRAIGSTONE LTD	MEC	11/23/2016	SELL	(10,000)	\$ 482.66
TRIOUS HOLDINGS LIMITED	INTIGO MINES	11/23/2016	SELL	(35,000)	\$ 776.05
TRIOUS HOLDINGS LIMITED	STVF / VBIO	11/23/2016	SELL	(60,000)	\$ 82,888.51
SYRROCO HOLDINGS LTDC.O	LRSV	11/23/2016	SELL	(5,000)	\$ 5,850.67
ROCAS LIMITED	ORGS	11/23/2016	SELL	(88,000)	\$ 30,112.08
PEGASUS GLOBAL LIMITED	HMMR	11/23/2016	SELL	(1,096)	\$ 11,812.45
GOTAMA CAPITAL SA	BKIT	11/23/2016	BUY	75,000	\$ (82,573.04)
GOTAMA CAPITAL SA	CATQ / FTWS	11/23/2016	BUY	72,796	\$ (94,042.59)
HYSEK PARTNERS LTD	ZZLL	11/23/2016	SELL	(22,200)	\$ 19,934.05
TRIOUS HOLDINGS LIMITED	INTIGO MINES	11/24/2016	SELL	(22,000)	\$ 439.53
PEGASUS GLOBAL LIMITED	JOB / STMDF	11/24/2016	SELL	(45,877)	\$ 22,946.34

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
TRIOUS HOLDINGS LIMITED	INTIGO MINES	11/25/2016	SELL	(100,000)	\$ 2,081.85
TRIOUS HOLDINGS LIMITED	STVF / VBIO	11/25/2016	SELL	(32,700)	\$ 45,152.94
GOTAMA CAPITAL SA	CATQ / FTWS	11/25/2016	BUY	30,000	\$ (27,210.68)
HYSEK PARTNERS LTD	ZZLL	11/25/2016	SELL	(5,000)	\$ 4,500.00
PALLET CORE LTD	GRSU	11/25/2016	BUY	150,000	\$ (10,500.00)
TRIOUS HOLDINGS LIMITED	INTIGO MINES	11/28/2016	SELL	(28,000)	\$ 597.78
TRIOUS HOLDINGS LIMITED	BKIT	11/28/2016	BUY	70,000	\$ (77,908.63)
TRIOUS HOLDINGS LIMITED	STVF / VBIO	11/28/2016	SELL	(9,455)	\$ 12,902.28
HYSEK PARTNERS LTD	VCPS	11/28/2016	SELL	(2,000)	\$ 400.00
TRIOUS HOLDINGS LIMITED	INTIGO MINES	11/29/2016	SELL	(110,000)	\$ 2,316.19
GOTAMA CAPITAL SA	BKIT	11/29/2016	BUY	63,000	\$ (71,590.53)
TRIOUS HOLDINGS LIMITED	INTIGO MINES	11/30/2016	SELL	(50,000)	\$ 1,154.56
GOTAMA CAPITAL SA	JOB / STMDF	11/30/2016	BUY	15,000	\$ (6,281.75)
GOTAMA CAPITAL SA	DIGAF	11/30/2016	BUY	20,000	\$ (10,621.01)
GOTAMA CAPITAL SA	BKIT	11/30/2016	BUY	47,000	\$ (55,153.87)
SYRROCO HOLDINGS LTDC.O	LRSV	12/1/2016	BUY	6,000	\$ (8,568.24)
PEGASUS GLOBAL LIMITED	CATQ / FTWS	12/1/2016	SELL	(29,192)	\$ 11,212.07
GOTAMA CAPITAL SA	DIGAF	12/1/2016	BUY	60,000	\$ (28,774.49)
GOTAMA CAPITAL SA	BKIT	12/1/2016	BUY	60,000	\$ (69,843.71)
GOTAMA CAPITAL SA	CATQ / FTWS	12/1/2016	SELL	(207,796)	\$ 80,269.22
SYRROCO HOLDINGS LTDC.O	LRSV	12/2/2016	BUY	1,000	\$ (1,175.00)
PEGASUS GLOBAL LIMITED	CATQ / FTWS	12/2/2016	SELL	(357,808)	\$ 71,535.42
GOTAMA CAPITAL SA	DIGAF	12/2/2016	BUY	50,000	\$ (25,572.39)
GOTAMA CAPITAL SA	BKIT	12/2/2016	BUY	29,000	\$ (34,148.58)
TRIOUS HOLDINGS LIMITED	STVF / VBIO	12/5/2016	BUY	20,000	\$ (24,555.17)
TRIOUS HOLDINGS LIMITED	STVF / VBIO	12/5/2016	BUY	9,100	\$ (9,230.92)
SYRROCO HOLDINGS LTDC.O	LRSV	12/5/2016	BUY	1,300	\$ (828.64)
GOTAMA CAPITAL SA	BKIT	12/5/2016	BUY	25,000	\$ (29,555.89)
PALLET CORE LTD	PPMH	12/5/2016	SELL	(35,000)	\$ 7,350.00
GOTAMA CAPITAL SA	DIGAF	12/6/2016	SELL	(150,000)	\$ 43,044.50
TRIOUS HOLDINGS LIMITED	STVF / VBIO	12/9/2016	SELL	(50,000)	\$ 56,682.60

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
TRIUS HOLDINGS LIMITED	BTE	12/12/2016	SELL	(500)	\$ 2,482.28
TRIUS HOLDINGS LIMITED	STVF / VBIO	12/12/2016	SELL	(1,890)	\$ 2,178.00
GOTAMA CAPITAL SA	BKIT	12/12/2016	BUY	70,925	\$ (83,459.05)
TRIUS HOLDINGS LIMITED	BKIT	12/13/2016	BUY	33,724	\$ (39,410.07)
TRIUS HOLDINGS LIMITED	STVF / VBIO	12/13/2016	SELL	(65,000)	\$ 87,323.96
BLACKLIGHT SA	AEO	12/13/2016	SELL	(6,500)	\$ 112,184.78
PALLET CORE LTD	PPMH	12/13/2016	SELL	(15,572)	\$ 3,114.40
TRIUS HOLDINGS LIMITED	BTE	12/14/2016	BUY	500	\$ (2,696.40)
TRIUS HOLDINGS LIMITED	STVF / VBIO	12/14/2016	SELL	(49,640)	\$ 64,252.90
PALLET CORE LTD	PPMH	12/14/2016	SELL	(70,000)	\$ 10,500.00
TRIUS HOLDINGS LIMITED	ARTH	12/15/2016	SELL	(150,000)	\$ 89,550.00
TRIUS HOLDINGS LIMITED	STVF / VBIO	12/15/2016	SELL	(4,600)	\$ 6,227.90
CRAIGSTONE LTD	PSCR	12/16/2016	SELL	(340,000)	\$ 202,300.00
TRIUS HOLDINGS LIMITED	ARTH	12/16/2016	SELL	(260,000)	\$ 155,350.00
TRIUS HOLDINGS LIMITED	STVF / VBIO	12/16/2016	SELL	(30,000)	\$ 39,830.76
CROSSFELL ENTERPRISES LTD	MIXX	12/16/2016	SELL	(2,500)	\$ 1,020.17
TRIUS HOLDINGS LIMITED	PSCR	12/19/2016	BUY	12,000	\$ (9,935.00)
TRIUS HOLDINGS LIMITED	STVF / VBIO	12/19/2016	SELL	(20,000)	\$ 27,714.76
PEGASUS GLOBAL LIMITED	DIGAF	12/19/2016	SELL	(246,072)	\$ 24,114.87
GOTAMA CAPITAL SA	DIGAF	12/19/2016	SELL	(100,000)	\$ 9,755.41
CROSSFELL ENTERPRISES LTD	MIXX	12/19/2016	SELL	(15,000)	\$ 5,875.57
PALLET CORE LTD	PPMH	12/19/2016	SELL	(60,000)	\$ 10,200.00
TRIUS HOLDINGS LIMITED	ARTH	12/20/2016	SELL	(70,728)	\$ 41,793.18
TRIUS HOLDINGS LIMITED	STVF / VBIO	12/20/2016	SELL	(15,000)	\$ 21,058.42
TRIUS HOLDINGS LIMITED	ARTH	12/21/2016	SELL	(10,000)	\$ 5,900.00
TRIUS HOLDINGS LIMITED	STVF / VBIO	12/21/2016	SELL	(8,505)	\$ 13,758.99
GOTAMA CAPITAL SA	STVF / VBIO	12/21/2016	SELL	(154,580)	\$ 251,360.20
TRIUS HOLDINGS LIMITED	ARTH	12/22/2016	SELL	(50,000)	\$ 29,025.00
GOTAMA CAPITAL SA	STVF / VBIO	12/22/2016	SELL	(245,420)	\$ 480,756.75
PALLET CORE LTD	GRSU	12/22/2016	SELL	(150,000)	\$ 2,165.18
GOTAMA CAPITAL SA	JOB / STMD F	12/23/2016	BUY	19,500	\$ (8,108.91)

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
TRIUS HOLDINGS LIMITED	ARTH	12/27/2016	SELL	(191,897)	\$ 115,579.56
TRIUS HOLDINGS LIMITED	ARTH	12/28/2016	SELL	(44,688)	\$ 26,812.80
PEGASUS GLOBAL LIMITED	BTHCF	12/28/2016	SELL	(25,000)	\$ 3,161.53
TRIUS HOLDINGS LIMITED	ARTH	12/29/2016	SELL	(75,000)	\$ 44,257.50
CROSSFELL ENTERPRISES LTD	MIXX	12/29/2016	SELL	(7,600)	\$ 2,777.08
TRIUS HOLDINGS LIMITED	ARTH	12/30/2016	SELL	(100,000)	\$ 58,220.00
GOTAMA CAPITAL SA	JOB / STMDF	1/2/2017	BUY	5,000	\$ (1,946.84)
GOTAMA CAPITAL SA	JOB / STMDF	1/3/2017	BUY	10,000	\$ (4,227.51)
TRIUS HOLDINGS LIMITED	ARTH	1/3/2017	SELL	(131,000)	\$ 76,202.70
ANTEVORTA CAPITAL PARTNERS LTD	PPMH	1/3/2017	SELL	(46,042)	\$ 6,878.67
GOTAMA CAPITAL SA	JOB / STMDF	1/4/2017	BUY	37,234	\$ (17,042.69)
TRIUS HOLDINGS LIMITED	ARTH	1/4/2017	SELL	(5,800)	\$ 3,422.00
ANTEVORTA CAPITAL PARTNERS LTD	PPMH	1/4/2017	SELL	(20,000)	\$ 3,200.00
ANTEVORTA CAPITAL PARTNERS LTD	PPMH	1/5/2017	SELL	(20,000)	\$ 3,000.00
TRIUS HOLDINGS LIMITED	ARTH	1/6/2017	SELL	(10,887)	\$ 6,388.49
GOTAMA CAPITAL SA	JOB / STMDF	1/9/2017	BUY	85,000	\$ (41,874.53)
PEGASUS GLOBAL LIMITED	NEWG	1/9/2017	SELL	(30,000)	\$ 23,447.40
GOTAMA CAPITAL SA	PSCR	1/9/2017	BUY	25,000	\$ (32,973.22)
ALVESTON PARTNERS LTD	CYBF	1/9/2017	SELL	(61,850)	\$ 25,129.66
ANTEVORTA CAPITAL PARTNERS LTD	PPMH	1/9/2017	SELL	(43,000)	\$ 6,708.00
PEGASUS GLOBAL LIMITED	CMXC	1/10/2017	SELL	(18,500)	\$ 6,657.81
PEGASUS GLOBAL LIMITED	NEWG	1/10/2017	SELL	(100,000)	\$ 80,048.18
GOTAMA CAPITAL SA	BKIT	1/10/2017	SELL	(113,852)	\$ 109,391.21
GOTAMA CAPITAL SA	PSCR	1/10/2017	BUY	160,200	\$ (199,447.42)
ALVESTON PARTNERS LTD	CYBF	1/10/2017	SELL	(153,200)	\$ 66,504.12
ANTEVORTA CAPITAL PARTNERS LTD	PPMH	1/10/2017	SELL	(10,300)	\$ 1,751.00
KRONO CAPITAL SA	BKIT	1/11/2017	SELL	(148,035)	\$ 153,319.85
PEGASUS GLOBAL LIMITED	NEWG	1/11/2017	SELL	(90,000)	\$ 72,812.10
GOTAMA CAPITAL SA	BKIT	1/11/2017	SELL	(53,500)	\$ 53,802.33
GOTAMA CAPITAL SA	STVF / VBIO	1/11/2017	SELL	(65,000)	\$ 185,565.75
ALVESTON PARTNERS LTD	CYBF	1/11/2017	SELL	(87,300)	\$ 40,332.60

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
ANTEVORTA CAPITAL PARTNERS LTD	PPMH	1/11/2017	SELL	(200)	\$ 34.00
KRONO CAPITAL SA	BKIT	1/12/2017	SELL	(235,016)	\$ 264,769.03
PEGASUS GLOBAL LIMITED	NEWG	1/12/2017	SELL	(75,000)	\$ 60,568.69
GOTAMA CAPITAL SA	BKIT	1/12/2017	SELL	(140,000)	\$ 152,918.61
GOTAMA CAPITAL SA	MCEP	1/12/2017	SELL	(2,747)	\$ 8,880.83
GOTAMA CAPITAL SA	PSCR	1/12/2017	BUY	30,000	\$ (45,979.50)
GOTAMA CAPITAL SA	STVF / VBIO	1/12/2017	SELL	(15,000)	\$ 41,838.98
ALVESTON PARTNERS LTD	CYBF	1/12/2017	SELL	(233,952)	\$ 123,924.37
ANTEVORTA CAPITAL PARTNERS LTD	ACRL	1/12/2017	BUY	15,000	\$ (2,250.00)
ANTEVORTA CAPITAL PARTNERS LTD	PPMH	1/12/2017	SELL	(48,000)	\$ 7,910.40
CALIMA ASSOCIATES LTD	BKIT	1/12/2017	SELL	(693)	\$ 790.02
KRONO CAPITAL SA	BKIT	1/13/2017	SELL	(270,000)	\$ 323,568.00
PEGASUS GLOBAL LIMITED	HMMR	1/13/2017	SELL	(698)	\$ 6,776.93
PEGASUS GLOBAL LIMITED	NEWG	1/13/2017	SELL	(215,000)	\$ 176,783.56
GOTAMA CAPITAL SA	STVF / VBIO	1/13/2017	SELL	(21,345)	\$ 61,639.69
ALVESTON PARTNERS LTD	CYBF	1/13/2017	SELL	(133,400)	\$ 75,037.50
ANTEVORTA CAPITAL PARTNERS LTD	PPMH	1/13/2017	SELL	(60,250)	\$ 8,585.63
GOTAMA CAPITAL SA	JOB / STMDF	1/17/2017	SELL	(20,000)	\$ 11,874.88
PEGASUS GLOBAL LIMITED	JOB / STMDF	1/17/2017	SELL	(102,867)	\$ 62,056.42
GOTAMA CAPITAL SA	JOB / STMDF	1/17/2017	BUY	1,000	\$ (704.80)
GOTAMA CAPITAL SA	JOB / STMDF	1/17/2017	SELL	(127,234)	\$ 76,775.27
KRONO CAPITAL SA	BKIT	1/17/2017	SELL	(213,500)	\$ 283,634.75
PEGASUS GLOBAL LIMITED	NEWG	1/17/2017	SELL	(75,000)	\$ 86,560.94
GOTAMA CAPITAL SA	BKIT	1/17/2017	SELL	(68,000)	\$ 89,682.76
GOTAMA CAPITAL SA	PSCR	1/17/2017	BUY	110,000	\$ (200,472.62)
GOTAMA CAPITAL SA	STVF / VBIO	1/17/2017	SELL	(10,000)	\$ 26,424.95
ALVESTON PARTNERS LTD	CYBF	1/17/2017	SELL	(264,259)	\$ 158,291.14
HYSEK PARTNERS LTD	VCPS	1/17/2017	SELL	(75,000)	\$ 8,650.00
KRONO CAPITAL SA	BKIT	1/18/2017	SELL	(195,000)	\$ 280,800.00
PEGASUS GLOBAL LIMITED	HMMR	1/18/2017	SELL	(800)	\$ 7,673.31
PEGASUS GLOBAL LIMITED	NEWG	1/18/2017	SELL	(10,000)	\$ 13,272.01

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
GOTAMA CAPITAL SA	BKIT	1/18/2017	SELL	(40,000)	\$ 56,378.76
GOTAMA CAPITAL SA	PSCR	1/18/2017	BUY	95,000	\$ (179,357.57)
ALVESTON PARTNERS LTD	CYBF	1/18/2017	SELL	(212,050)	\$ 132,955.35
ANTEVORTA CAPITAL PARTNERS LTD	PPMH	1/18/2017	SELL	(80,000)	\$ 9,800.00
FORTIS ASSOCIATES LTD	EMON	1/18/2017	SELL	(16,000)	\$ 192.00
GOTAMA CAPITAL SA	JOB / STMDF	1/19/2017	BUY	100,000	\$ (62,426.22)
KRONO CAPITAL SA	BKIT	1/19/2017	SELL	(254,200)	\$ 392,154.34
GOTAMA CAPITAL SA	BLTO	1/19/2017	BUY	66,628	\$ (36,417.27)
GOTAMA CAPITAL SA	BKIT	1/19/2017	SELL	(10,700)	\$ 16,402.29
GOTAMA CAPITAL SA	PSCR	1/19/2017	BUY	5,000	\$ (10,351.75)
GOTAMA CAPITAL SA	STBR	1/19/2017	SELL	(2,500)	\$ 845.88
ALVESTON PARTNERS LTD	CYBF	1/19/2017	SELL	(88,206)	\$ 57,351.54
ANTEVORTA CAPITAL PARTNERS LTD	PPMH	1/19/2017	SELL	(30,000)	\$ 3,600.00
ANTEVORTA CAPITAL PARTNERS LTD	LAHO	1/19/2017	SELL	(335,571)	\$ 16,176.70
KRONO CAPITAL SA	BKIT	1/20/2017	BUY	15,000	\$ (17,637.00)
PEGASUS GLOBAL LIMITED	HMMR	1/20/2017	SELL	(1,000)	\$ 9,784.78
GOTAMA CAPITAL SA	BLTO	1/20/2017	BUY	55,000	\$ (32,806.94)
GOTAMA CAPITAL SA	BKIT	1/20/2017	BUY	3,930	\$ (4,789.51)
GOTAMA CAPITAL SA	PSCR	1/20/2017	BUY	40,000	\$ (83,723.20)
ALVESTON PARTNERS LTD	CYBF	1/20/2017	SELL	(53,050)	\$ 35,341.91
ANTEVORTA CAPITAL PARTNERS LTD	LAHO	1/20/2017	SELL	(435,000)	\$ 20,415.00
KRONO CAPITAL SA	BKIT	1/23/2017	BUY	290,000	\$ (303,108.00)
TRIOUS HOLDINGS LIMITED	BKIT	1/23/2017	SELL	(103,724)	\$ 106,230.65
PEGASUS GLOBAL LIMITED	BKIT	1/23/2017	SELL	(125,200)	\$ 128,241.18
PEGASUS GLOBAL LIMITED	CMXC	1/23/2017	SELL	(3,078)	\$ 878.51
GOTAMA CAPITAL SA	BLTO	1/23/2017	BUY	10,000	\$ (6,539.75)
GOTAMA CAPITAL SA	BLTO	1/23/2017	BUY	20,276	\$ (13,338.68)
GOTAMA CAPITAL SA	BLTO	1/23/2017	SELL	(10,000)	\$ 6,298.86
GOTAMA CAPITAL SA	BKIT	1/23/2017	SELL	(267,610)	\$ 274,195.70
GOTAMA CAPITAL SA	IWMG	1/23/2017	BUY	50,000	\$ (10,179.89)
CALIMA ASSOCIATES LTD	BKIT	1/23/2017	SELL	(1,500)	\$ 1,377.86

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
ALVESTON PARTNERS LTD	CYBF	1/23/2017	SELL	(79,100)	\$ 52,585.68
ANTEVORTA CAPITAL PARTNERS LTD	LAHO	1/23/2017	SELL	(480,000)	\$ 31,488.00
TRIOUS HOLDINGS LIMITED	INTIGO MINES	1/24/2017	SELL	(100,000)	\$ 3,274.79
PEGASUS GLOBAL LIMITED	JOB / STMDF	1/24/2017	SELL	(54,500)	\$ 48,306.46
GOTAMA CAPITAL SA	JOB / STMDF	1/24/2017	SELL	(125,500)	\$ 111,312.10
KRONO CAPITAL SA	BKIT	1/24/2017	SELL	(125,000)	\$ 139,400.00
PEGASUS GLOBAL LIMITED	CMXC	1/24/2017	SELL	(2,000)	\$ 499.98
GOTAMA CAPITAL SA	PSCR	1/24/2017	BUY	25,000	\$ (53,627.60)
ALVESTON PARTNERS LTD	CYBF	1/24/2017	SELL	(84,514)	\$ 58,661.17
ANTEVORTA CAPITAL PARTNERS LTD	LAHO	1/24/2017	SELL	(268,683)	\$ 22,148.08
KRONO CAPITAL SA	BKIT	1/25/2017	SELL	(90,000)	\$ 104,301.00
TRIOUS HOLDINGS LIMITED	NEWG	1/25/2017	SELL	(23,562)	\$ 33,922.69
PEGASUS GLOBAL LIMITED	NEWG	1/25/2017	SELL	(5,000)	\$ 7,112.39
GOTAMA CAPITAL SA	BLTO	1/25/2017	BUY	1,019	\$ (840.00)
GOTAMA CAPITAL SA	PSCR	1/25/2017	BUY	35,000	\$ (75,879.54)
GOTAMA CAPITAL SA	RRRT	1/25/2017	SELL	(5,540)	\$ 3,135.63
ALVESTON PARTNERS LTD	CYBF	1/25/2017	SELL	(39,200)	\$ 27,832.00
ANTEVORTA CAPITAL PARTNERS LTD	PPMH	1/25/2017	SELL	(371,000)	\$ 41,552.00
ANTEVORTA CAPITAL PARTNERS LTD	LAHO	1/25/2017	SELL	(44,000)	\$ 3,520.00
KODIAQ CORP	BKIT	1/26/2017	SELL	(350,751)	\$ 367,516.90
KRONO CAPITAL SA	BKIT	1/26/2017	SELL	(154,249)	\$ 161,622.10
TRIOUS HOLDINGS LIMITED	NEWG	1/26/2017	SELL	(51,670)	\$ 73,278.84
GOTAMA CAPITAL SA	BKIT	1/26/2017	BUY	955,100	\$ (1,007,206.33)
GOTAMA CAPITAL SA	PSCR	1/26/2017	BUY	5,000	\$ (10,621.01)
ALVESTON PARTNERS LTD	CYBF	1/26/2017	SELL	(68,810)	\$ 49,728.99
ANTEVORTA CAPITAL PARTNERS LTD	PPMH	1/26/2017	SELL	(110,000)	\$ 13,255.00
ANTEVORTA CAPITAL PARTNERS LTD	LAHO	1/26/2017	SELL	(310,000)	\$ 19,359.81
PEGASUS GLOBAL LIMITED	DXD	1/27/2017	SELL	(55,000)	\$ 35,110.14
KODIAQ CORP	BKIT	1/27/2017	SELL	(800,000)	\$ 691,360.00
TRIOUS HOLDINGS LIMITED	BKIT	1/27/2017	BUY	1,500,000	\$ (498,504.85)
PEGASUS GLOBAL LIMITED	BKIT	1/27/2017	BUY	324,550	\$ (284,039.98)

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
PEGASUS GLOBAL LIMITED	PSCR	1/27/2017	BUY	210,000	\$ (121,516.88)
GOTAMA CAPITAL SA	BLTO	1/27/2017	SELL	(141,904)	\$ 70,994.94
GOTAMA CAPITAL SA	CMXC	1/27/2017	SELL	(5,000)	\$ 1,549.96
GOTAMA CAPITAL SA	STBR	1/27/2017	SELL	(5,000)	\$ 1,816.96
ALVESTON PARTNERS LTD	CYBF	1/27/2017	SELL	(82,419)	\$ 60,990.06
ANTEVORTA CAPITAL PARTNERS LTD	LAHO	1/27/2017	SELL	(193,409)	\$ 11,159.70
GOTAMA CAPITAL SA	CMXC	1/30/2017	SELL	(10,000)	\$ 3,018.11
ALVESTON PARTNERS LTD	CYBF	1/30/2017	SELL	(132,381)	\$ 100,344.80
PEGASUS GLOBAL LIMITED	DXD	1/31/2017	SELL	(10,000)	\$ 6,071.12
TRIOUS HOLDINGS LIMITED	NEWG	1/31/2017	SELL	(25,000)	\$ 45,298.73
PEGASUS GLOBAL LIMITED	HMMR	1/31/2017	SELL	(299)	\$ 2,877.42
GOTAMA CAPITAL SA	CMXC	1/31/2017	SELL	(10,000)	\$ 3,032.28
BLACKLIGHT SA	CLCS	1/31/2017	SELL	(26,000)	\$ 10,179.59
ALVESTON PARTNERS LTD	CYBF	1/31/2017	SELL	(86,300)	\$ 66,485.52
ANTEVORTA CAPITAL PARTNERS LTD	PPMH	1/31/2017	SELL	(45,000)	\$ 6,534.00
CORBY VENTURES INC	STVF / VBIO	1/31/2017	BUY	76,234	\$ (161,288.27)
PEGASUS GLOBAL LIMITED	JOB / STMDF	2/1/2017	BUY	75,630	\$ (71,974.34)
TRIOUS HOLDINGS LIMITED	NEWG	2/1/2017	SELL	(24,811)	\$ 45,687.66
GOTAMA CAPITAL SA	STVF / VBIO	2/1/2017	SELL	(2,834)	\$ 6,178.39
ALVESTON PARTNERS LTD	CYBF	2/1/2017	SELL	(40,089)	\$ 31,169.20
CORBY VENTURES INC	AVRN	2/1/2017	BUY	129,000	\$ (3,225.00)
PEGASUS GLOBAL LIMITED	JOB / STMDF	2/2/2017	BUY	2,000	\$ (2,121.45)
KRONO CAPITAL SA	HZNM	2/2/2017	BUY	114,500	\$ (69,845.00)
PEGASUS GLOBAL LIMITED	BKIT	2/2/2017	SELL	(40,000)	\$ 38,756.57
ALVESTON PARTNERS LTD	CYBF	2/2/2017	SELL	(56,648)	\$ 45,176.78
ANTEVORTA CAPITAL PARTNERS LTD	PPMH	2/2/2017	SELL	(500)	\$ 80.00
PEGASUS GLOBAL LIMITED	BKIT	2/3/2017	SELL	(90,000)	\$ 85,584.76
GRANDSTAR HOLDINGS LIMITED	HZNM	2/3/2017	SELL	(15,000)	\$ 11,609.33
GOTAMA CAPITAL SA	STBR	2/3/2017	SELL	(40,000)	\$ 16,977.74
ALVESTON PARTNERS LTD	CYBF	2/3/2017	SELL	(122,750)	\$ 99,267.93
PALLET CORE LTD	GRSU	2/3/2017	SELL	(1,736,000)	\$ 68,051.20

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
CRAIGSTONE LTD	BPSR	2/6/2017	SELL	(346,139)	\$ 20,768.34
PEGASUS GLOBAL LIMITED	BKIT	2/6/2017	SELL	(15,000)	\$ 10,806.78
GRANDSTAR HOLDINGS LIMITED	HZNM	2/6/2017	SELL	(42,000)	\$ 40,908.90
GRANDSTAR HOLDINGS LIMITED	HZNM	2/6/2017	SELL	(188,739)	\$ 183,151.58
FERLIN CORP	CTBO	2/6/2017	SELL	(16,000)	\$ 3,012.14
PALLET CORE LTD	GRSU	2/6/2017	SELL	(1,751,990)	\$ 81,817.93
VENTURA CAPITAL SA	BPSR	2/6/2017	SELL	(1,222,408)	\$ 81,167.89
GOTAMA CAPITAL SA	LBV / LRTTF	2/7/2017	BUY	40,000	\$ (16,061.08)
PEGASUS GLOBAL LIMITED	JOB / STMDF	2/7/2017	BUY	200,000	\$ (152,516.37)
CRAIGSTONE LTD	BPSR	2/7/2017	SELL	(225,000)	\$ 9,810.00
GRANDSTAR HOLDINGS LIMITED	HZNM	2/7/2017	SELL	(87,000)	\$ 92,253.94
CORBY VENTURES INC	BPSR	2/7/2017	SELL	(366,628)	\$ 16,255.96
PALLET CORE LTD	GRSU	2/7/2017	SELL	(1,072,010)	\$ 45,667.63
VENTURA CAPITAL SA	BPSR	2/7/2017	SELL	(7,892)	\$ 349.92
CRAIGSTONE LTD	BPSR	2/8/2017	SELL	(1,578,500)	\$ 62,192.90
GRANDSTAR HOLDINGS LIMITED	HZNM	2/8/2017	SELL	(146,000)	\$ 166,558.67
GRANDSTAR HOLDINGS LIMITED	HZNM	2/8/2017	SELL	(130,000)	\$ 151,562.71
GOTAMA CAPITAL SA	STBR	2/8/2017	SELL	(16,700)	\$ 9,106.13
ALVESTON PARTNERS LTD	CYBF	2/8/2017	SELL	(11,898)	\$ 9,756.36
ALVESTON PARTNERS LTD	LRSV	2/8/2017	BUY	700,000	\$ (231,000.00)
ALVESTON PARTNERS LTD	PLOH.V	2/8/2017	BUY	900,000	\$ (95,773.79)
CRAIGSTONE LTD	BPSR	2/9/2017	SELL	(469,470)	\$ 18,966.59
GRANDSTAR HOLDINGS LIMITED	HZNM	2/9/2017	SELL	(431,000)	\$ 550,188.69
CORBY VENTURES INC	BPSR	2/9/2017	SELL	(275,000)	\$ 11,000.00
CRAIGSTONE LTD	BPSR	2/10/2017	SELL	(20,191)	\$ 989.36
PEGASUS GLOBAL LIMITED	VNRX	2/10/2017	SELL	(5,000)	\$ 21,958.86
ANTEVORTA CAPITAL PARTNERS LTD	PPMH	2/10/2017	SELL	(90,000)	\$ 13,500.00
CORBY VENTURES INC	BPSR	2/10/2017	SELL	(258,392)	\$ 10,995.79
PALLET CORE LTD	SNR.V	2/10/2017	SELL	(10,000)	\$ 5,354.55
GOTAMA CAPITAL SA	AAZ	2/13/2017	SELL	(8,000)	\$ 719.49
GOTAMA CAPITAL SA	TCRRF	2/13/2017	SELL	(60,400)	\$ 1,476.85

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
PEGASUS GLOBAL LIMITED	JOB / STMDF	2/13/2017	SELL	(253,744)	\$ 112,694.90
PEGASUS GLOBAL LIMITED	JOB / STMDF	2/13/2017	SELL	(24,370)	\$ 11,385.94
PEGASUS GLOBAL LIMITED	JOB / STMDF	2/13/2017	SELL	(75,630)	\$ 35,502.45
CRAIGSTONE LTD	MEC	2/14/2017	SELL	(10,000)	\$ 534.68
CRAIGSTONE LTD	ALD	2/14/2017	SELL	(66,916)	\$ 2,831.61
PEGASUS GLOBAL LIMITED	JOB / STMDF	2/14/2017	SELL	(2,000)	\$ 568.35
GOTAMA CAPITAL SA	AAZ	2/14/2017	SELL	(32,625)	\$ 3,130.18
CROSSFELL ENTERPRISES LTD	VCPS	2/14/2017	SELL	(80,000)	\$ 7,999.80
ANTEVORTA CAPITAL PARTNERS LTD	VCPS	2/14/2017	SELL	(199,421)	\$ 20,386.89
HYSEK PARTNERS LTD	VCPS	2/14/2017	SELL	(200,000)	\$ 20,800.00
PALLET CORE LTD	PPMH	2/14/2017	SELL	(25,000)	\$ 6,500.00
ANTEVORTA CAPITAL PARTNERS LTD	VCPS	2/15/2017	SELL	(144,000)	\$ 10,497.60
HYSEK PARTNERS LTD	VCPS	2/15/2017	SELL	(306,000)	\$ 22,307.40
VENTURA CAPITAL SA	EXOL	2/15/2017	BUY	1,000,000	\$ (9,900.00)
ANTEVORTA CAPITAL PARTNERS LTD	VCPS	2/16/2017	SELL	(100,000)	\$ 6,371.00
VENTURA CAPITAL SA	MPAY	2/16/2017	SELL	(5,000)	\$ 750.00
HYSEK PARTNERS LTD	VCPS	2/17/2017	SELL	(279,000)	\$ 14,215.39
STONEHENGE PARTNERS	VCPS	2/21/2017	SELL	(750,000)	\$ 24,600.00
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	2/21/2017	SELL	(51,244)	\$ 34,876.67
HYSEK PARTNERS LTD	VCPS	2/21/2017	SELL	(118,000)	\$ 4,624.00
MEDIAPARK LIMITED	FASV	2/21/2017	BUY	75,000	\$ (1,311.00)
TRIUS HOLDINGS LIMITED	INTIGO MINES	2/22/2017	SELL	(125,000)	\$ 4,128.28
GOTAMA CAPITAL SA	STVF / VBIO	2/22/2017	SELL	(18,499)	\$ 42,084.72
ANTEVORTA CAPITAL PARTNERS LTD	VCPS	2/22/2017	SELL	(58,109)	\$ 1,584.74
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	2/22/2017	SELL	(53,000)	\$ 38,149.40
ANTEVORTA CAPITAL PARTNERS LTD	ZENO	2/23/2017	SELL	(15,000)	\$ 10,450.50
STONEHENGE PARTNERS	VCPS	2/23/2017	SELL	(544,846)	\$ 5,448.46
GOTAMA CAPITAL SA	STVF / VBIO	2/23/2017	SELL	(13,431)	\$ 30,112.90
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	2/23/2017	SELL	(43,200)	\$ 32,525.28
MEDIAPARK LIMITED	PKPH	2/23/2017	SELL	(1,800)	\$ 144.00
VENTURA CAPITAL SA	MPAY	2/23/2017	SELL	(40,000)	\$ 6,224.00

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
TRIOUS HOLDINGS LIMITED	INTIGO MINES	2/24/2017	SELL	(2,000)	\$ 68.40
ANTEVORTA CAPITAL PARTNERS LTD	ZENO	2/24/2017	SELL	(110,700)	\$ 93,275.82
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	2/24/2017	SELL	(39,000)	\$ 29,339.70
VENTURA CAPITAL SA	MPAY	2/24/2017	SELL	(40,000)	\$ 8,332.00
ANTEVORTA CAPITAL PARTNERS LTD	ZENO	2/27/2017	SELL	(48,000)	\$ 44,371.20
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	2/27/2017	SELL	(60,000)	\$ 44,940.00
ANTEVORTA CAPITAL PARTNERS LTD	VCPS	2/27/2017	SELL	(100,000)	\$ 1,014.00
PALLET CORE LTD	ALD	2/27/2017	SELL	(335,000)	\$ 28,739.68
VENTURA CAPITAL SA	MPAY	2/27/2017	SELL	(112,954)	\$ 35,603.10
ANTEVORTA CAPITAL PARTNERS LTD	ZENO	2/28/2017	SELL	(307,000)	\$ 316,025.80
GOTAMA CAPITAL SA	STVF / VBIO	2/28/2017	BUY	20,741	\$ (40,274.08)
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	2/28/2017	SELL	(134,000)	\$ 109,706.76
MEDIAPARK LIMITED	FASV	2/28/2017	BUY	60,000	\$ (1,080.00)
VENTURA CAPITAL SA	MPAY	2/28/2017	SELL	(74,000)	\$ 15,266.20
ANTEVORTA CAPITAL PARTNERS LTD	ZENO	3/1/2017	SELL	(32,200)	\$ 34,505.52
GOTAMA CAPITAL SA	STVF / VBIO	3/1/2017	BUY	50,000	\$ (86,708.50)
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	3/1/2017	SELL	(100,000)	\$ 85,172.90
CORBY VENTURES INC	CATQ / FTWS	3/1/2017	SELL	(30,572)	\$ 5,839.48
ANTEVORTA CAPITAL PARTNERS LTD	ZENO	3/2/2017	SELL	(12,103)	\$ 12,103.00
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	3/2/2017	SELL	(80,000)	\$ 54,090.00
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	3/3/2017	SELL	(47,000)	\$ 32,846.70
PALLET CORE LTD	GRSU	3/3/2017	SELL	(2,130,000)	\$ 87,253.32
GOTAMA CAPITAL SA	CMXC	3/6/2017	SELL	(5,000)	\$ 1,348.35
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	3/6/2017	SELL	(37,664)	\$ 26,471.44
CORBY VENTURES INC	SPRN	3/6/2017	BUY	150,000	\$ (32,655.00)
PALLET CORE LTD	GRSU	3/6/2017	SELL	(2,255,993)	\$ 58,044.20
GOTAMA CAPITAL SA	LBV / LRTTF	3/7/2017	SELL	(80,000)	\$ 26,734.80
KODIAQ CORP	BLTO	3/7/2017	SELL	(5,000)	\$ 2,750.00
TRIOUS HOLDINGS LIMITED	SPRN	3/7/2017	BUY	210,000	\$ (41,160.00)
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	3/7/2017	SELL	(85,168)	\$ 58,636.15
PALLET CORE LTD	GRSU	3/7/2017	SELL	(530,000)	\$ 13,984.91

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
KODIAQ CORP	BLTO	3/8/2017	SELL	(10,000)	\$ 6,200.00
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	3/8/2017	SELL	(28,000)	\$ 18,372.43
PALLET CORE LTD	GRSU	3/8/2017	SELL	(85,000)	\$ 2,400.00
KODIAQ CORP	BLTO	3/9/2017	SELL	(5,000)	\$ 4,025.00
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	3/9/2017	SELL	(55,160)	\$ 37,008.80
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	3/10/2017	SELL	(51,300)	\$ 36,675.00
CORBY VENTURES INC	SPRN	3/10/2017	SELL	(500,000)	\$ 53,200.00
PALLET CORE LTD	GRSU	3/10/2017	SELL	(1,198,050)	\$ 33,326.17
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	3/13/2017	SELL	(19,000)	\$ 13,491.30
BLACKLIGHT SA	SB	3/14/2017	SELL	(10,000)	\$ 16,432.90
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	3/14/2017	SELL	(25,000)	\$ 17,750.00
CORBY VENTURES INC	GRMX / EVBC	3/14/2017	SELL	(1,625,000)	\$ 1,046,825.00
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	3/15/2017	SELL	(34,156)	\$ 24,900.44
KODIAQ CORP	BLTO	3/16/2017	BUY	1,137	\$ (1,125.63)
GOTAMA CAPITAL SA	STVF / VBIO	3/16/2017	BUY	13,860	\$ (26,833.57)
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	3/16/2017	SELL	(45,500)	\$ 31,535.00
KODIAQ CORP	BLTO	3/17/2017	BUY	1,000	\$ (990.00)
GOTAMA CAPITAL SA	CMXC	3/17/2017	SELL	(14,370)	\$ 5,000.86
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	3/17/2017	SELL	(23,328)	\$ 16,518.88
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	3/20/2017	SELL	(43,000)	\$ 29,705.00
KODIAQ CORP	VOPA / DRNG	3/21/2017	BUY	11,000	\$ (5,127.10)
KRONO CAPITAL SA	BLTO	3/21/2017	SELL	(114,000)	\$ 135,945.00
GOTAMA CAPITAL SA	CMXC	3/21/2017	SELL	(7,500)	\$ 2,469.32
CORBY VENTURES INC	GRMX / EVBC	3/21/2017	BUY	125,000	\$ (113,750.00)
KODIAQ CORP	VOPA / DRNG	3/22/2017	BUY	10,000	\$ (4,900.00)
KRONO CAPITAL SA	BLTO	3/22/2017	SELL	(95,000)	\$ 121,543.00
GOTAMA CAPITAL SA	CMXC	3/22/2017	SELL	(6,836)	\$ 2,272.29
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	3/22/2017	SELL	(20,000)	\$ 12,020.00
CORBY VENTURES INC	GRMX / EVBC	3/22/2017	SELL	(55,000)	\$ 56,842.50
TRIUS HOLDINGS LIMITED	LBV / LRTTF	3/23/2017	BUY	79,500	\$ (36,553.98)
KRONO CAPITAL SA	BLTO	3/23/2017	BUY	34,915	\$ (42,547.42)

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
ANTEVORTA CAPITAL PARTNERS LTD	VCPS	3/23/2017	SELL	(284,142)	\$ 2,865.41
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	3/23/2017	SELL	(32,800)	\$ 19,710.00
CORBY VENTURES INC	GRMX / EVBC	3/23/2017	SELL	(70,000)	\$ 79,100.00
TRIOUS HOLDINGS LIMITED	LBV / LRTTF	3/24/2017	BUY	43,500	\$ (19,965.31)
KRONO CAPITAL SA	BLTO	3/24/2017	BUY	82,779	\$ (116,080.99)
PEGASUS GLOBAL LIMITED	GRMX / EVBC	3/24/2017	BUY	125,000	\$ (176,042.25)
ANTEVORTA CAPITAL PARTNERS LTD	ACRL	3/24/2017	BUY	18,000	\$ (6,913.80)
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	3/24/2017	SELL	(208,245)	\$ 101,352.84
TIMELINE HOLDINGS CORP	PLSB	3/24/2017	SELL	(579,884)	\$ 4,746.56
KODIAQ CORP	VOPA / DRNG	3/27/2017	BUY	20,000	\$ (12,000.00)
KRONO CAPITAL SA	BLTO	3/27/2017	BUY	9,000	\$ (13,280.40)
PEGASUS GLOBAL LIMITED	GRMX / EVBC	3/27/2017	SELL	(125,000)	\$ 74,547.37
PEGASUS GLOBAL LIMITED	GRMX / EVBC	3/27/2017	BUY	100,000	\$ (96,688.67)
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	3/27/2017	SELL	(67,500)	\$ 27,400.75
PALLET CORE LTD	GRSU	3/27/2017	SELL	(600,000)	\$ 4,911.22
KODIAQ CORP	ZENO	3/28/2017	SELL	(20,000)	\$ 20,400.00
KRONO CAPITAL SA	BLTO	3/28/2017	BUY	4,000	\$ (6,070.00)
KRONO CAPITAL SA	BLTO	3/28/2017	SELL	(117,738)	\$ 180,975.08
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	3/28/2017	SELL	(239,656)	\$ 83,975.46
ANTEVORTA CAPITAL PARTNERS LTD	ACRL	3/28/2017	SELL	(50,000)	\$ 17,250.00
KODIAQ CORP	ZENO	3/29/2017	SELL	(302,180)	\$ 342,792.99
KRONO CAPITAL SA	BLTO	3/29/2017	SELL	(140,000)	\$ 230,944.00
PEGASUS GLOBAL LIMITED	GRMX / EVBC	3/29/2017	SELL	(100,000)	\$ 73,951.96
GOTAMA CAPITAL SA	CMXC	3/29/2017	SELL	(10,000)	\$ 3,808.91
GOTAMA CAPITAL SA	STVF / VBIO	3/29/2017	BUY	5,600	\$ (8,365.68)
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	3/29/2017	SELL	(43,497)	\$ 14,797.68
PALLET CORE LTD	GRSU	3/29/2017	SELL	(10,000)	\$ 232.00
TRIOUS HOLDINGS LIMITED	LBV / LRTTF	3/30/2017	BUY	100,000	\$ (44,615.76)
KODIAQ CORP	ZENO	3/30/2017	SELL	(30,000)	\$ 36,900.00
KRONO CAPITAL SA	BLTO	3/30/2017	SELL	(158,000)	\$ 282,725.20
GOTAMA CAPITAL SA	CMXC	3/30/2017	SELL	(10,000)	\$ 4,107.71

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
GOTAMA CAPITAL SA	GRMX / EVBC	3/30/2017	SELL	(200,000)	\$ 167,522.10
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	3/30/2017	SELL	(141,000)	\$ 50,435.70
CORBY VENTURES INC	GRMX / EVBC	3/30/2017	BUY	200,000	\$ (172,800.00)
ALVIN GROUP INC	CRRVF	3/31/2017	SELL	(10,000)	\$ 4,917.05
HENG HONG INVESTMENTS LTD	ORGS	3/31/2017	SELL	(500)	\$ 450.00
KODIAQ CORP	ZENO	3/31/2017	SELL	(444,995)	\$ 576,090.53
KRONO CAPITAL SA	BLTO	3/31/2017	SELL	(2,000)	\$ 3,820.00
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	3/31/2017	SELL	(95,000)	\$ 36,109.50
CORBY VENTURES INC	GRMX / EVBC	3/31/2017	SELL	(175,000)	\$ 153,842.50
MEDIAPARK LIMITED	RRRT	3/31/2017	SELL	(6,440)	\$ 161.64
PALLET CORE LTD	GRSU	3/31/2017	SELL	(377,500)	\$ 7,431.52
VENTURA CAPITAL SA	MPAY	3/31/2017	SELL	(129,585)	\$ 9,570.95
PEGASUS GLOBAL LIMITED	JOB / STMDF	4/3/2017	BUY	55,500	\$ (15,788.22)
HENG HONG INVESTMENTS LTD	ORGS	4/3/2017	SELL	(2,169)	\$ 2,082.24
KRONO CAPITAL SA	BLTO	4/3/2017	SELL	(210,000)	\$ 415,884.00
SYRROCO HOLDINGS LTDC.O	LRSV	4/3/2017	SELL	(47,860)	\$ 5,545.08
GOTAMA CAPITAL SA	CMXC	4/3/2017	SELL	(6,724)	\$ 2,771.67
GOTAMA CAPITAL SA	GRMX / EVBC	4/3/2017	SELL	(100,000)	\$ 90,133.41
ANTEVORTA CAPITAL PARTNERS LTD	ACRL	4/3/2017	SELL	(50,000)	\$ 15,500.00
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	4/3/2017	SELL	(46,114)	\$ 15,992.34
MEDIAPARK LIMITED	OY.V	4/3/2017	BUY	27,500	\$ (9,042.05)
PALLET CORE LTD	GRSU	4/3/2017	SELL	(1,000,000)	\$ 17,341.20
KODIAQ CORP	ZENO	4/4/2017	SELL	(2,828)	\$ 4,185.44
KRONO CAPITAL SA	BLTO	4/4/2017	BUY	179,550	\$ (328,468.77)
PEGASUS GLOBAL LIMITED	GRMX / EVBC	4/4/2017	BUY	65,000	\$ (64,060.77)
GOTAMA CAPITAL SA	CMXC	4/4/2017	SELL	(10,000)	\$ 4,008.11
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	4/4/2017	SELL	(45,000)	\$ 15,750.00
KRONO CAPITAL SA	BLTO	4/5/2017	BUY	49,829	\$ (97,809.34)
GOTAMA CAPITAL SA	CMXC	4/5/2017	SELL	(10,600)	\$ 4,109.19
GOTAMA CAPITAL SA	GRMX / EVBC	4/5/2017	SELL	(200,000)	\$ 191,318.93
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	4/5/2017	SELL	(70,500)	\$ 24,928.80

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
ANTEVORTA CAPITAL PARTNERS LTD	ACRL	4/5/2017	SELL	(25,000)	\$ 8,250.00
MEDIAPARK LIMITED	OY.V	4/5/2017	BUY	2,000	\$ (671.14)
KRONO CAPITAL SA	BLTO	4/6/2017	SELL	(48,900)	\$ 106,005.42
GOTAMA CAPITAL SA	CMXC	4/6/2017	SELL	(10,000)	\$ 4,008.11
GOTAMA CAPITAL SA	GRMX / EVBC	4/6/2017	SELL	(145,000)	\$ 141,556.32
ANTEVORTA CAPITAL PARTNERS LTD	ORHB	4/6/2017	SELL	(67,723)	\$ 21,380.15
ANTEVORTA CAPITAL PARTNERS LTD	ACRL	4/6/2017	SELL	(10,000)	\$ 3,450.00
MEDIAPARK LIMITED	OY.V	4/6/2017	BUY	5,000	\$ (1,566.11)
ANTEVORTA CAPITAL PARTNERS LTD	ZENO	4/7/2017	SELL	(713,637)	\$ 1,533,391.82
KRONO CAPITAL SA	BLTO	4/7/2017	BUY	2,000	\$ (4,320.00)
GOTAMA CAPITAL SA	CMXC	4/7/2017	SELL	(2,000)	\$ 502.27
GOTAMA CAPITAL SA	GRMX / EVBC	4/7/2017	SELL	(300,000)	\$ 303,687.40
ANTEVORTA CAPITAL PARTNERS LTD	ACRL	4/7/2017	SELL	(12,500)	\$ 4,312.50
VENTURA CAPITAL SA	GLBB	4/7/2017	SELL	(5,705)	\$ 4,455.03
ALVIN GROUP INC	CRRVF	4/10/2017	SELL	(5,000)	\$ 2,050.00
ANTEVORTA CAPITAL PARTNERS LTD	ZENO	4/10/2017	SELL	(114,934)	\$ 302,161.49
GOTAMA CAPITAL SA	GRMX / EVBC	4/10/2017	SELL	(80,000)	\$ 81,500.69
HYSEK PARTNERS LTD	MIXX	4/10/2017	SELL	(40,000)	\$ 2,000.00
VENTURA CAPITAL SA	GLBB	4/10/2017	SELL	(12,805)	\$ 12,805.00
ALVIN GROUP INC	CRRVF	4/11/2017	SELL	(15,000)	\$ 6,225.16
ALVIN GROUP INC	CRRVF	4/11/2017	SELL	(5,000)	\$ 2,050.00
ALVIN GROUP INC	CRRVF	4/11/2017	SELL	(100)	\$ 41.50
MEDIAPARK LIMITED	OY.V	4/11/2017	BUY	1,000	\$ (315.01)
ALVIN GROUP INC	CRRVF	4/12/2017	SELL	(10,000)	\$ 4,000.00
GOTAMA CAPITAL SA	GRMX / EVBC	4/12/2017	SELL	(25,000)	\$ 26,662.13
ANTEVORTA CAPITAL PARTNERS LTD	ACRL	4/12/2017	SELL	(15,000)	\$ 5,400.00
CORBY VENTURES INC	GRMX / EVBC	4/12/2017	BUY	60,000	\$ (68,400.00)
VENTURA CAPITAL SA	GLBB	4/12/2017	SELL	(15,000)	\$ 15,000.00
ANTEVORTA CAPITAL PARTNERS LTD	ACRL	4/13/2017	SELL	(30,000)	\$ 9,900.00
MEDIAPARK LIMITED	OY.V	4/17/2017	BUY	2,500	\$ (790.84)
VENTURA CAPITAL SA	GLBB	4/17/2017	SELL	(10,400)	\$ 10,990.72

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
ALVIN GROUP INC	CRRVF	4/18/2017	SELL	(5,000)	\$ 1,905.69
GOTAMA CAPITAL SA	GRMX / EVBC	4/18/2017	BUY	25,000	\$ (23,027.25)
VENTURA CAPITAL SA	GLBB	4/18/2017	SELL	(2,767)	\$ 2,933.02
ALVIN GROUP INC	CRRVF	4/19/2017	SELL	(5,000)	\$ 1,893.52
GOTAMA CAPITAL SA	GRMX / EVBC	4/19/2017	BUY	55,000	\$ (53,016.14)
ANTEVORTA CAPITAL PARTNERS LTD	ACRL	4/19/2017	SELL	(5,400)	\$ 1,607.58
VENTURA CAPITAL SA	GLBB	4/19/2017	SELL	(58,400)	\$ 65,775.92
ALVIN GROUP INC	CRRVF	4/20/2017	SELL	(19,500)	\$ 7,703.65
ALVIN GROUP INC	CRRVF	4/20/2017	SELL	(5,200)	\$ 2,054.52
GOTAMA CAPITAL SA	LBV / LRTTF	4/20/2017	SELL	(35,000)	\$ 14,926.79
ANTEVORTA CAPITAL PARTNERS LTD	ACRL	4/20/2017	SELL	(28,000)	\$ 7,019.60
VENTURA CAPITAL SA	GLBB	4/20/2017	SELL	(112,518)	\$ 139,758.61
ANTEVORTA CAPITAL PARTNERS LTD	PNIK	4/21/2017	SELL	(2,000)	\$ 1,960.00
MEDIAPARK LIMITED	BLS.V	4/21/2017	BUY	500,000	\$ (79,617.83)
VENTURA CAPITAL SA	GLBB	4/21/2017	SELL	(116,327)	\$ 155,401.24
GOTAMA CAPITAL SA	GRMX / EVBC	4/24/2017	BUY	30,000	\$ (30,266.36)
CORBY VENTURES INC	RIHT	4/24/2017	BUY	250,000	\$ (12,499.00)
VENTURA CAPITAL SA	GLBB	4/24/2017	SELL	(116,078)	\$ 191,749.25
ALVIN GROUP INC	CRRVF	4/25/2017	SELL	(20,000)	\$ 7,786.10
ALVIN GROUP INC	CRRVF	4/25/2017	SELL	(4,040)	\$ 1,575.60
KRONO CAPITAL SA	BKIT	4/25/2017	BUY	311,500	\$ (119,429.10)
GOTAMA CAPITAL SA	LBV / LRTTF	4/25/2017	BUY	35,000	\$ (14,779.91)
GOTAMA CAPITAL SA	GRMX / EVBC	4/25/2017	BUY	15,000	\$ (14,637.44)
ANTEVORTA CAPITAL PARTNERS LTD	ACRL	4/25/2017	SELL	(30,000)	\$ 7,800.00
FORTIS ASSOCIATES LTD	EYC.V	4/25/2017	SELL	(20,000)	\$ 2,942.00
FORTIS ASSOCIATES LTD	EMON	4/25/2017	SELL	(30,000)	\$ 300.00
MEDIAPARK LIMITED	OY.V	4/25/2017	BUY	6,000	\$ (1,851.04)
KRONO CAPITAL SA	BKIT	4/26/2017	BUY	232,500	\$ (85,839.00)
PEGASUS GLOBAL LIMITED	DIGAF	4/26/2017	SELL	(568,928)	\$ 71,633.18
GOTAMA CAPITAL SA	CMXC	4/26/2017	SELL	(10,000)	\$ 4,008.11
GOTAMA CAPITAL SA	GRMX / EVBC	4/26/2017	BUY	42,000	\$ (31,904.88)

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
ANTEVORTA CAPITAL PARTNERS LTD	ACRL	4/26/2017	SELL	(25,000)	\$ 7,125.00
KRONO CAPITAL SA	BKIT	4/27/2017	BUY	500,000	\$ (219,850.00)
GOTAMA CAPITAL SA	GRMX / EVBC	4/27/2017	SELL	(118,600)	\$ 58,044.93
CORBY VENTURES INC	SPRN	4/27/2017	SELL	(165,000)	\$ 11,730.00
ALVIN GROUP INC	CRRVF	4/28/2017	SELL	(30,000)	\$ 10,973.74
KRONO CAPITAL SA	BKIT	4/28/2017	BUY	240,000	\$ (109,392.00)
GOTAMA CAPITAL SA	GRMX / EVBC	4/28/2017	SELL	(115,000)	\$ 53,023.40
VENTURA CAPITAL SA	SPRN	4/28/2017	SELL	(40,000)	\$ 3,193.95
ALVIN GROUP INC	CRRVF	5/1/2017	SELL	(15,000)	\$ 5,676.42
KRONO CAPITAL SA	BKIT	5/1/2017	BUY	35,500	\$ (17,263.65)
ANTEVORTA CAPITAL PARTNERS LTD	KAST	5/1/2017	SELL	(5,000)	\$ 2,650.00
MEDIAPARK LIMITED	BLS.V	5/1/2017	SELL	(300,000)	\$ 50,538.34
KRONO CAPITAL SA	BKIT	5/2/2017	BUY	23,282	\$ (11,545.54)
GOTAMA CAPITAL SA	GRMX / EVBC	5/2/2017	SELL	(243,258)	\$ 56,978.23
GOTAMA CAPITAL SA	GRMX / EVBC	5/2/2017	SELL	(215,500)	\$ 57,775.85
GOTAMA CAPITAL SA	STVF / VBIO	5/2/2017	SELL	(2,107)	\$ 5,240.24
ANTEVORTA CAPITAL PARTNERS LTD	ETII	5/3/2017	SELL	(5,000)	\$ 4,750.00
PEGASUS GLOBAL LIMITED	GRMX / EVBC	5/3/2017	SELL	(65,000)	\$ 10,372.87
GOTAMA CAPITAL SA	CMXC	5/3/2017	SELL	(7,358)	\$ 2,976.95
GOTAMA CAPITAL SA	GRMX / EVBC	5/3/2017	SELL	(174,642)	\$ 28,039.34
GOTAMA CAPITAL SA	NEXS	5/3/2017	SELL	(275,000)	\$ 57,334.36
GOTAMA CAPITAL SA	STVF / VBIO	5/3/2017	SELL	(15,000)	\$ 38,390.01
MEDIAPARK LIMITED	SLL.V	5/3/2017	BUY	5,000	\$ (3,557.10)
ANTEVORTA CAPITAL PARTNERS LTD	ETII	5/4/2017	SELL	(77,000)	\$ 72,485.03
GOTAMA CAPITAL SA	NEXS	5/4/2017	SELL	(350,000)	\$ 82,253.40
MEDIAPARK LIMITED	BLS.V	5/4/2017	SELL	(194,000)	\$ 32,462.71
ANTEVORTA CAPITAL PARTNERS LTD	ETII	5/5/2017	SELL	(16,000)	\$ 16,320.00
CORBY VENTURES INC	STVF / VBIO	5/5/2017	BUY	51,455	\$ (123,466.27)
ANTEVORTA CAPITAL PARTNERS LTD	ETII	5/8/2017	SELL	(81,651)	\$ 52,824.20
KRONO CAPITAL SA	BKIT	5/8/2017	BUY	10,000	\$ (5,044.00)
GOTAMA CAPITAL SA	NEXS	5/8/2017	SELL	(100,000)	\$ 33,248.40

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
ANTEVORTA CAPITAL PARTNERS LTD	KAST	5/8/2017	SELL	(25,000)	\$ 13,090.00
ANTEVORTA CAPITAL PARTNERS LTD	ETII	5/9/2017	SELL	(10,000)	\$ 4,270.00
GOTAMA CAPITAL SA	NEXS	5/9/2017	SELL	(60,000)	\$ 22,859.34
CORBY VENTURES INC	STVF / VBIO	5/9/2017	BUY	1,000	\$ (2,400.00)
HYSEK PARTNERS LTD	VCPS	5/9/2017	SELL	(400,000)	\$ 2,005.08
PALLET CORE LTD	HAGE / COCM	5/9/2017	SELL	(164,085)	\$ 12,275.77
ANTEVORTA CAPITAL PARTNERS LTD	ETII	5/10/2017	SELL	(130,000)	\$ 38,800.06
ANTEVORTA CAPITAL PARTNERS LTD	KAST	5/10/2017	SELL	(6,000)	\$ 3,180.00
CORBY VENTURES INC	STVF / VBIO	5/10/2017	BUY	21,175	\$ (52,937.50)
HYSEK PARTNERS LTD	VCPS	5/10/2017	SELL	(1,700,000)	\$ 7,579.01
GLOBATRON LIMITED	SL5.F	5/10/2017	SELL	(380,900)	\$ 97,375.43
PALLET CORE LTD	HAGE / COCM	5/10/2017	SELL	(26,900)	\$ 1,277.50
PEGASUS GLOBAL LIMITED	CPNFF	5/11/2017	SELL	(1,101)	\$ 432.79
PEGASUS GLOBAL LIMITED	UTY	5/11/2017	SELL	(13,583)	\$ 1,354.20
ANTEVORTA CAPITAL PARTNERS LTD	ETII	5/11/2017	SELL	(130,000)	\$ 37,700.00
PEGASUS GLOBAL LIMITED	QEGY	5/11/2017	SELL	(41,990)	\$ 8,272.88
GLOBATRON LIMITED	SL5.F	5/11/2017	SELL	(180,100)	\$ 40,126.28
PALLET CORE LTD	HAGE / COCM	5/11/2017	SELL	(210,000)	\$ 7,245.08
ANTEVORTA CAPITAL PARTNERS LTD	ETII	5/12/2017	SELL	(8,075)	\$ 2,180.25
GOTAMA CAPITAL SA	NEXS	5/12/2017	SELL	(155,000)	\$ 66,494.38
ANTEVORTA CAPITAL PARTNERS LTD	PNIK	5/12/2017	SELL	(10,000)	\$ 5,300.00
CORBY VENTURES INC	STVF / VBIO	5/12/2017	BUY	6,972	\$ (17,430.00)
MEDIAPARK LIMITED	OY.V	5/12/2017	BUY	10,000	\$ (3,061.89)
PALLET CORE LTD	HAGE / COCM	5/12/2017	SELL	(135,200)	\$ 4,481.60
GOTAMA CAPITAL SA	NEXS	5/15/2017	SELL	(150,000)	\$ 64,655.71
CORBY VENTURES INC	SPRN	5/15/2017	SELL	(25,000)	\$ 1,215.00
CORBY VENTURES INC	GRMX / EVBC	5/15/2017	SELL	(85,000)	\$ 13,158.00
CORBY VENTURES INC	STVF / VBIO	5/15/2017	BUY	29,549	\$ (73,872.50)
PALLET CORE LTD	HAGE / COCM	5/15/2017	SELL	(20,000)	\$ 800.02
TIMELINE HOLDINGS CORP	SL5.F	5/15/2017	SELL	(230,000)	\$ 58,677.26
WYNFORD LIMITED	3669	5/15/2017	SELL	(17,500)	\$ 14,938.39

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
ANTEVORTA CAPITAL PARTNERS LTD	KAST	5/16/2017	SELL	(13,000)	\$ 7,153.90
CORBY VENTURES INC	SPRN	5/16/2017	SELL	(150,200)	\$ 6,614.90
CORBY VENTURES INC	STVF / VBIO	5/16/2017	BUY	1,304	\$ (3,214.36)
MEDIAPARK LIMITED	DSR.V	5/16/2017	BUY	42,500	\$ (9,225.53)
PALLET CORE LTD	HAGE / COCM	5/16/2017	SELL	(252,200)	\$ 8,516.00
ALVIN GROUP INC	CRRVF	5/17/2017	SELL	(10,000)	\$ 2,905.69
ALVIN GROUP INC	CRRVF	5/17/2017	SELL	(10,000)	\$ 2,925.00
ANTEVORTA CAPITAL PARTNERS LTD	ETII	5/17/2017	SELL	(40,000)	\$ 10,000.00
TRIUS HOLDINGS LIMITED	ARTH	5/17/2017	SELL	(1,410)	\$ 648.60
PEGASUS GLOBAL LIMITED	QEGY	5/17/2017	SELL	(58,600)	\$ 11,411.78
GOTAMA CAPITAL SA	BEUT	5/17/2017	SELL	(12,000)	\$ 879.98
ANTEVORTA CAPITAL PARTNERS LTD	KAST	5/17/2017	SELL	(105,000)	\$ 60,186.00
CORBY VENTURES INC	SPRN	5/17/2017	SELL	(215,000)	\$ 9,775.00
CORBY VENTURES INC	NEXS	5/17/2017	SELL	(100,000)	\$ 39,000.00
PALLET CORE LTD	HAGE / COCM	5/17/2017	SELL	(330,000)	\$ 8,031.00
ALVIN GROUP INC	CRRVF	5/18/2017	SELL	(10,000)	\$ 3,050.57
KRONO CAPITAL SA	VOPA / DRNG	5/18/2017	BUY	5,500	\$ (2,629.00)
GOTAMA CAPITAL SA	BEUT	5/18/2017	SELL	(14,000)	\$ 1,059.97
ANTEVORTA CAPITAL PARTNERS LTD	KAST	5/18/2017	SELL	(422,386)	\$ 278,436.85
PALLET CORE LTD	HAGE / COCM	5/18/2017	SELL	(50,000)	\$ 1,065.00
ANTEVORTA CAPITAL PARTNERS LTD	ETII	5/19/2017	SELL	(40,000)	\$ 9,600.00
ANTEVORTA CAPITAL PARTNERS LTD	KAST	5/19/2017	SELL	(50,000)	\$ 27,010.00
PALLET CORE LTD	HAGE / COCM	5/19/2017	SELL	(813,900)	\$ 11,251.00
ALVIN GROUP INC	CRRVF	5/22/2017	SELL	(4,000)	\$ 1,280.00
KODIAQ CORP	BKIT	5/22/2017	BUY	95,000	\$ (50,699.03)
KRONO CAPITAL SA	BKIT	5/22/2017	BUY	70,000	\$ (38,500.00)
KRONO CAPITAL SA	VOPA / DRNG	5/22/2017	BUY	6,000	\$ (4,179.60)
ANTEVORTA CAPITAL PARTNERS LTD	BKIT	5/22/2017	SELL	(95,000)	\$ 47,927.50
PALLET CORE LTD	HAGE / COCM	5/22/2017	SELL	(1,429,000)	\$ 18,679.12
KODIAQ CORP	BKIT	5/23/2017	BUY	20,000	\$ (11,500.00)
KRONO CAPITAL SA	BKIT	5/23/2017	BUY	71,000	\$ (40,470.00)

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
KRONO CAPITAL SA	VOPA / DRNG	5/23/2017	BUY	7,500	\$ (5,725.00)
ANTEVORTA CAPITAL PARTNERS LTD	BKIT	5/23/2017	SELL	(95,000)	\$ 53,048.00
PALLET CORE LTD	HAGE / COCM	5/23/2017	SELL	(568,715)	\$ 9,099.44
ALVIN GROUP INC	CRRVF	5/24/2017	SELL	(3,000)	\$ 914.23
KODIAQ CORP	BKIT	5/24/2017	BUY	19,150	\$ (10,730.33)
KRONO CAPITAL SA	BKIT	5/24/2017	BUY	22,000	\$ (12,540.00)
KRONO CAPITAL SA	VOPA / DRNG	5/24/2017	BUY	22,808	\$ (17,261.09)
ANTEVORTA CAPITAL PARTNERS LTD	ETII	5/25/2017	SELL	(141,160)	\$ 26,820.40
KODIAQ CORP	BKIT	5/25/2017	BUY	12,000	\$ (6,840.00)
KRONO CAPITAL SA	VOPA / DRNG	5/25/2017	BUY	11,970	\$ (9,237.25)
MEDIAPARK LIMITED	SLL.V	5/25/2017	SELL	(5,000)	\$ 3,440.59
VENTURA CAPITAL SA	MPAY	5/25/2017	SELL	(8,046)	\$ 209.20
KODIAQ CORP	BKIT	5/26/2017	BUY	10,000	\$ (5,499.00)
KRONO CAPITAL SA	VOPA / DRNG	5/26/2017	BUY	15,900	\$ (12,628.00)
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	5/26/2017	BUY	99,930	\$ (12,121.51)
CORBY VENTURES INC	LNB / LXGTF	5/26/2017	BUY	5,000	\$ (1,375.06)
ALVIN GROUP INC	CRRVF	5/30/2017	SELL	(5,000)	\$ 1,485.66
ALVIN GROUP INC	CRRVF	5/30/2017	SELL	(4,000)	\$ 1,200.00
KODIAQ CORP	VOPA / DRNG	5/30/2017	BUY	51,292	\$ (40,915.63)
ANTEVORTA CAPITAL PARTNERS LTD	KAST	5/30/2017	BUY	30,000	\$ (4,578.00)
ALVIN GROUP INC	CRRVF	5/31/2017	SELL	(5,000)	\$ 1,500.22
KODIAQ CORP	BKIT	5/31/2017	BUY	25,000	\$ (13,880.00)
ANTEVORTA CAPITAL PARTNERS LTD	KAST	5/31/2017	BUY	95,000	\$ (21,360.50)
CORBY VENTURES INC	LBY / LRTTF	5/31/2017	BUY	25,000	\$ (10,186.69)
ALVIN GROUP INC	CRRVF	6/1/2017	SELL	(15,000)	\$ 4,500.00
KODIAQ CORP	VOPA / DRNG	6/1/2017	BUY	55,000	\$ (47,575.00)
ANTEVORTA CAPITAL PARTNERS LTD	KAST	6/1/2017	BUY	192,244	\$ (65,867.27)
MEDIAPARK LIMITED	OY.V	6/1/2017	BUY	5,000	\$ (1,744.66)
ALVIN GROUP INC	CRRVF	6/2/2017	SELL	(15,000)	\$ 4,444.44
ALVIN GROUP INC	CRRVF	6/2/2017	SELL	(500)	\$ 150.00
GOTAMA CAPITAL SA	ECEZ	6/2/2017	SELL	(341)	\$ 184.84

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
ANTEVORTA CAPITAL PARTNERS LTD	KAST	6/2/2017	BUY	10,000	\$ (3,700.00)
ALVIN GROUP INC	CRRVF	6/5/2017	SELL	(10,000)	\$ 3,070.31
ALVIN GROUP INC	CRRVF	6/5/2017	SELL	(11,000)	\$ 3,360.01
KRONO CAPITAL SA	VOPA / DRNG	6/5/2017	BUY	30,815	\$ (28,202.58)
ANTEVORTA CAPITAL PARTNERS LTD	KAST	6/5/2017	BUY	30,000	\$ (16,200.00)
ALVIN GROUP INC	CRRVF	6/6/2017	SELL	(28,500)	\$ 8,767.01
ALVIN GROUP INC	CRRVF	6/6/2017	SELL	(4,000)	\$ 1,280.00
CRAIGSTONE LTD	BAC	6/6/2017	BUY	2,000	\$ (44,550.00)
KRONO CAPITAL SA	VOPA / DRNG	6/6/2017	BUY	43,280	\$ (43,490.00)
ANTEVORTA CAPITAL PARTNERS LTD	BKIT	6/6/2017	SELL	(17,500)	\$ 7,064.75
CRAIGSTONE LTD	BAC	6/7/2017	BUY	2,500	\$ (56,264.50)
KRONO CAPITAL SA	VOPA / DRNG	6/7/2017	BUY	24,435	\$ (25,327.40)
ANTEVORTA CAPITAL PARTNERS LTD	BKIT	6/7/2017	SELL	(9,000)	\$ 3,639.60
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	6/7/2017	SELL	(40,000)	\$ 7,060.00
ALVIN GROUP INC	CRRVF	6/8/2017	SELL	(13,000)	\$ 4,068.47
PEGASUS GLOBAL LIMITED	JOB / STMDF	6/8/2017	BUY	15,000	\$ (3,366.24)
ALVIN GROUP INC	CRRVF	6/8/2017	SELL	(5,000)	\$ 1,550.00
KRONO CAPITAL SA	VOPA / DRNG	6/8/2017	BUY	20,000	\$ (21,082.50)
ALVIN GROUP INC	CRRVF	6/9/2017	SELL	(10,000)	\$ 3,051.96
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	6/9/2017	SELL	(110,000)	\$ 26,400.00
ALVIN GROUP INC	CRRVF	6/12/2017	SELL	(10,000)	\$ 3,034.13
KRONO CAPITAL SA	VOPA / DRNG	6/12/2017	BUY	19,500	\$ (23,330.00)
ANTEVORTA CAPITAL PARTNERS LTD	KAST	6/12/2017	SELL	(35,000)	\$ 11,973.50
ANTEVORTA CAPITAL PARTNERS LTD	ETII	6/13/2017	SELL	(22,499)	\$ 1,599.92
GOTAMA CAPITAL SA	STVF / VBIO	6/13/2017	SELL	(15,265)	\$ 32,091.64
ANTEVORTA CAPITAL PARTNERS LTD	KAST	6/13/2017	SELL	(48,950)	\$ 16,701.74
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	6/13/2017	SELL	(50,000)	\$ 10,000.00
CORBY VENTURES INC	LNB / LXGTF	6/13/2017	BUY	25,000	\$ (6,143.20)
ANTEVORTA CAPITAL PARTNERS LTD	ETII	6/14/2017	SELL	(50,000)	\$ 3,000.00
GOTAMA CAPITAL SA	STVF / VBIO	6/14/2017	SELL	(14,088)	\$ 30,163.75
ANTEVORTA CAPITAL PARTNERS LTD	KAST	6/14/2017	SELL	(2,750)	\$ 798.88

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
ANTEVORTA CAPITAL PARTNERS LTD	BKIT	6/14/2017	SELL	(10,000)	\$ 3,900.00
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	6/14/2017	SELL	(20,000)	\$ 4,000.00
CORBY VENTURES INC	LNB / LXGTF	6/14/2017	BUY	10,000	\$ (2,699.95)
ANTEVORTA CAPITAL PARTNERS LTD	ETII	6/15/2017	SELL	(60,000)	\$ 3,990.00
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	6/15/2017	SELL	(10,000)	\$ 2,100.00
CORBY VENTURES INC	STVF / VBIO	6/15/2017	SELL	(10,200)	\$ 21,999.36
CORBY VENTURES INC	LNB / LXGTF	6/15/2017	BUY	9,000	\$ (2,416.30)
CORBY VENTURES INC	LBV / LRTTF	6/15/2017	BUY	50,000	\$ (20,514.07)
ANTEVORTA CAPITAL PARTNERS LTD	ETII	6/16/2017	SELL	(155,000)	\$ 10,710.50
CORBY VENTURES INC	STVF / VBIO	6/16/2017	SELL	(19,489)	\$ 42,961.55
CORBY VENTURES INC	JOB / STMDF	6/16/2017	BUY	25,000	\$ (5,666.79)
CORBY VENTURES INC	LBV / LRTTF	6/16/2017	BUY	100,000	\$ (39,289.76)
CORBY VENTURES INC	CATQ / FTWS	6/16/2017	SELL	(40,000)	\$ 1,204.00
ALVIN GROUP INC	CRRVF	6/19/2017	SELL	(15,000)	\$ 4,226.63
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	6/19/2017	SELL	(15,000)	\$ 2,865.00
ANTEVORTA CAPITAL PARTNERS LTD	BKIT	6/19/2017	SELL	(30,000)	\$ 12,150.00
CORBY VENTURES INC	STVF / VBIO	6/19/2017	SELL	(22,500)	\$ 50,150.25
KODIAQ CORP	ENVV / BLGI	6/20/2017	BUY	150,000	\$ (29,295.00)
KRONO CAPITAL SA	BKIT	6/20/2017	BUY	40,000	\$ (16,600.00)
CORBY VENTURES INC	STVF / VBIO	6/20/2017	SELL	(30,000)	\$ 65,943.00
KODIAQ CORP	ENVV / BLGI	6/21/2017	BUY	60,000	\$ (12,199.98)
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	6/21/2017	SELL	(60,000)	\$ 11,700.00
CORBY VENTURES INC	STVF / VBIO	6/21/2017	SELL	(40,800)	\$ 92,693.52
PALLET CORE LTD	OLVI	6/21/2017	BUY	2,030	\$ (1,624.00)
PEGASUS GLOBAL LIMITED	LBV / LRTTF	6/22/2017	BUY	25,000	\$ (9,557.46)
KODIAQ CORP	ENVV / BLGI	6/22/2017	BUY	60,000	\$ (14,410.02)
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	6/22/2017	SELL	(135,000)	\$ 23,787.00
CORBY VENTURES INC	STVF / VBIO	6/22/2017	SELL	(57,625)	\$ 132,428.01
TRUIS HOLDINGS LIMITED	STVF / VBIO	6/23/2017	SELL	(49,000)	\$ 112,700.00
PEGASUS GLOBAL LIMITED	OCLL / OLMM	6/23/2017	BUY	3,800	\$ (6,088.56)
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	6/23/2017	SELL	(163,444)	\$ 27,409.56

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
ANTEVORTA CAPITAL PARTNERS LTD	KAST	6/23/2017	SELL	(113,200)	\$ 15,052.70
CORBY VENTURES INC	STVF / VBIO	6/23/2017	SELL	(5,000)	\$ 11,600.00
PALLET CORE LTD	OLVI	6/23/2017	BUY	500	\$ (450.00)
ALVIN GROUP INC	CRRVF	6/26/2017	SELL	(15,000)	\$ 3,968.85
TRIOUS HOLDINGS LIMITED	STVF / VBIO	6/26/2017	SELL	(18,528)	\$ 42,599.58
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	6/26/2017	SELL	(15,000)	\$ 2,370.00
ANTEVORTA CAPITAL PARTNERS LTD	BKIT	6/26/2017	SELL	(26,861)	\$ 11,013.01
ANTEVORTA CAPITAL PARTNERS LTD	KAST	6/26/2017	SELL	(17,000)	\$ 1,660.00
CORBY VENTURES INC	STVF / VBIO	6/26/2017	SELL	(2,075)	\$ 4,772.50
PEGASUS GLOBAL LIMITED	DVGG / RETC	6/27/2017	BUY	5,000	\$ (6,235.00)
ANTEVORTA CAPITAL PARTNERS LTD	BKIT	6/27/2017	SELL	(45,750)	\$ 18,016.35
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	6/27/2017	SELL	(48,500)	\$ 7,924.90
PALLET CORE LTD	OLVI	6/27/2017	BUY	1,500	\$ (1,500.00)
TRIOUS HOLDINGS LIMITED	STVF / VBIO	6/28/2017	SELL	(400)	\$ 935.00
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	6/28/2017	SELL	(155,000)	\$ 24,257.50
ANTEVORTA CAPITAL PARTNERS LTD	BKIT	6/28/2017	SELL	(210,000)	\$ 65,289.00
PALLET CORE LTD	OLVI	6/28/2017	BUY	1,000	\$ (1,020.00)
ANTEVORTA CAPITAL PARTNERS LTD	BKIT	6/29/2017	SELL	(85,000)	\$ 26,452.00
PALLET CORE LTD	OLVI	6/29/2017	BUY	2,245	\$ (2,357.25)
PEGASUS GLOBAL LIMITED	LNB / LXGTF	6/30/2017	BUY	5,500	\$ (1,627.14)
TRIOUS HOLDINGS LIMITED	STVF / VBIO	6/30/2017	SELL	(7,734)	\$ 16,280.07
ANTEVORTA CAPITAL PARTNERS LTD	BKIT	6/30/2017	SELL	(7,250)	\$ 2,068.43
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	6/30/2017	SELL	(20,000)	\$ 3,002.00
MEDIAPARK LIMITED	OY.V	6/30/2017	BUY	2,000	\$ (677.86)
PALLET CORE LTD	OLVI	6/30/2017	SELL	(100)	\$ 107.00
PALLET CORE LTD	OLVI	7/3/2017	BUY	500	\$ (535.00)
ALVIN GROUP INC	CRRVF	7/4/2017	SELL	(22,000)	\$ 6,107.69
PEGASUS GLOBAL LIMITED	CBRSF	7/4/2017	SELL	(5,000)	\$ 554.92
PEGASUS GLOBAL LIMITED	CBRSF	7/5/2017	SELL	(5,000)	\$ 555.01
PEGASUS GLOBAL LIMITED	LNB / LXGTF	7/5/2017	BUY	10,000	\$ (2,987.21)
TRIOUS HOLDINGS LIMITED	STVF / VBIO	7/5/2017	SELL	(4,983)	\$ 10,717.44

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
PEGASUS GLOBAL LIMITED	QEGY	7/5/2017	SELL	(35,051)	\$ 5,061.51
PEGASUS GLOBAL LIMITED	DVGG / RETC	7/5/2017	BUY	50,000	\$ (54,140.30)
ANTEVORTA CAPITAL PARTNERS LTD	BKIT	7/5/2017	SELL	(649,092)	\$ 114,954.19
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	7/5/2017	SELL	(80,500)	\$ 12,397.00
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	7/5/2017	BUY	25,000	\$ (6,410.00)
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	7/6/2017	SELL	(20,000)	\$ 3,042.00
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	7/7/2017	SELL	(15,250)	\$ 2,394.25
PALLET CORE LTD	OLVI	7/7/2017	BUY	19,775	\$ (19,931.22)
ANTEVORTA CAPITAL PARTNERS LTD	ACRL	7/10/2017	SELL	(41,000)	\$ 5,740.00
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	7/10/2017	SELL	(91,100)	\$ 13,282.38
ANTEVORTA CAPITAL PARTNERS LTD	BKIT	7/10/2017	SELL	(19,547)	\$ 3,518.46
PALLET CORE LTD	OLVI	7/10/2017	BUY	500	\$ (555.00)
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	7/11/2017	SELL	(30,100)	\$ 4,376.54
FORTIS ASSOCIATES LTD	EYC.V	7/11/2017	SELL	(71,500)	\$ 6,834.03
PALLET CORE LTD	OLVI	7/11/2017	BUY	300	\$ (330.00)
PEGASUS GLOBAL LIMITED	CBRSF	7/12/2017	SELL	(5,000)	\$ 565.01
PEGASUS GLOBAL LIMITED	LBV / LRTTF	7/12/2017	SELL	(15,000)	\$ 7,117.64
KODIAQ CORP	ENVV / BLGI	7/12/2017	BUY	35,000	\$ (15,575.00)
PEGASUS GLOBAL LIMITED	STVF / VBIO	7/12/2017	BUY	24,601	\$ (47,268.93)
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	7/12/2017	SELL	(1,866)	\$ 261.24
CORBY VENTURES INC	SPRN	7/12/2017	SELL	(100,000)	\$ 4,930.20
PEGASUS GLOBAL LIMITED	LBV / LRTTF	7/13/2017	SELL	(35,000)	\$ 16,445.27
KODIAQ CORP	ENVV / BLGI	7/13/2017	BUY	10,000	\$ (4,650.00)
PEGASUS GLOBAL LIMITED	OLVI	7/13/2017	BUY	2,500	\$ (3,086.60)
PEGASUS GLOBAL LIMITED	DVGG / RETC	7/13/2017	BUY	65,000	\$ (110,196.31)
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	7/13/2017	SELL	(15,000)	\$ 2,025.00
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	7/13/2017	BUY	15,000	\$ (7,050.00)
TRIUS HOLDINGS LIMITED	LBV / LRTTF	7/14/2017	SELL	(122,500)	\$ 58,933.01
KODIAQ CORP	ENVV / BLGI	7/14/2017	BUY	10,000	\$ (5,000.00)
PEGASUS GLOBAL LIMITED	OLVI	7/14/2017	BUY	1,000	\$ (1,379.00)
PEGASUS GLOBAL LIMITED	DVGG / RETC	7/14/2017	BUY	200,000	\$ (314,388.21)

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
TRIOUS HOLDINGS LIMITED	LBV / LRTTF	7/17/2017	SELL	(35,000)	\$ 17,185.96
PEGASUS GLOBAL LIMITED	CBRSF	7/17/2017	SELL	(13,000)	\$ 1,700.97
PEGASUS GLOBAL LIMITED	DVGG / RETC	7/17/2017	SELL	(95,000)	\$ 171,349.94
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	7/17/2017	BUY	20,000	\$ (10,784.00)
TRIOUS HOLDINGS LIMITED	LBV / LRTTF	7/18/2017	SELL	(90,000)	\$ 44,912.53
PEGASUS GLOBAL LIMITED	JOB / STMDF	7/18/2017	BUY	50,000	\$ (11,143.94)
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	7/18/2017	BUY	10,000	\$ (5,600.00)
PALLET CORE LTD	OLVI	7/18/2017	SELL	(10,000)	\$ 11,800.00
TRIOUS HOLDINGS LIMITED	LBV / LRTTF	7/19/2017	SELL	(165,000)	\$ 84,858.92
PEGASUS GLOBAL LIMITED	DVGG / RETC	7/19/2017	BUY	30,000	\$ (60,870.91)
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	7/19/2017	SELL	(30,000)	\$ 18,828.00
PALLET CORE LTD	OLVI	7/19/2017	SELL	(1,000)	\$ 1,200.00
TRIOUS HOLDINGS LIMITED	LBV / LRTTF	7/20/2017	SELL	(98,000)	\$ 52,026.54
PEGASUS GLOBAL LIMITED	DVGG / RETC	7/20/2017	SELL	(25,000)	\$ 48,694.78
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	7/20/2017	BUY	11,400	\$ (7,936.68)
TRIOUS HOLDINGS LIMITED	LBV / LRTTF	7/21/2017	SELL	(45,000)	\$ 23,847.00
KODIAQ CORP	ENVV / BLGI	7/21/2017	SELL	(100,000)	\$ 79,355.00
PEGASUS GLOBAL LIMITED	SLDC / KOVR	7/21/2017	BUY	150,000	\$ (85,931.56)
PEGASUS GLOBAL LIMITED	DVGG / RETC	7/21/2017	BUY	34,000	\$ (76,546.74)
ANTEVORTA CAPITAL PARTNERS LTD	ACRL	7/21/2017	SELL	(95,000)	\$ 6,650.00
CORBY VENTURES INC	ENVV / BLGI	7/21/2017	SELL	(621,200)	\$ 451,177.56
PALLET CORE LTD	OLVI	7/21/2017	BUY	7,500	\$ (9,075.00)
TRIOUS HOLDINGS LIMITED	LBV / LRTTF	7/24/2017	SELL	(155,000)	\$ 85,890.85
KODIAQ CORP	ENVV / BLGI	7/24/2017	SELL	(225,000)	\$ 68,692.50
PEGASUS GLOBAL LIMITED	SLDC / KOVR	7/24/2017	BUY	70,000	\$ (47,917.69)
PEGASUS GLOBAL LIMITED	SLDC / KOVR	7/24/2017	SELL	(150,000)	\$ 88,134.00
PEGASUS GLOBAL LIMITED	DVGG / RETC	7/24/2017	BUY	60,000	\$ (139,318.65)
ANTEVORTA CAPITAL PARTNERS LTD	ACRL	7/24/2017	SELL	(200,000)	\$ 10,481.50
TRIOUS HOLDINGS LIMITED	LBV / LRTTF	7/25/2017	BUY	41,000	\$ (21,299.55)
TRIOUS HOLDINGS LIMITED	LNB / LXGTF	7/25/2017	SELL	(4,500)	\$ 1,094.99
KRONO CAPITAL SA	VIBI	7/25/2017	BUY	20,000	\$ (17,050.00)

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
GOTAMA CAPITAL SA	SLDC / KOVR	7/25/2017	BUY	190,000	\$ (129,313.50)
GOTAMA CAPITAL SA	SLDC / KOVR	7/25/2017	SELL	(70,000)	\$ 46,694.40
ANTEVORTA CAPITAL PARTNERS LTD	ACRL	7/25/2017	SELL	(412,000)	\$ 19,524.26
TRIOUS HOLDINGS LIMITED	LNB / LXGTF	7/26/2017	SELL	(145,500)	\$ 37,569.57
TRIOUS HOLDINGS LIMITED	LBV / LRTTF	7/26/2017	SELL	(65,000)	\$ 34,895.58
PEGASUS GLOBAL LIMITED	LNB / LXGTF	7/26/2017	SELL	(113,833)	\$ 29,379.78
GOTAMA CAPITAL SA	LNB / LXGTF	7/26/2017	SELL	(40,000)	\$ 10,284.92
KRONO CAPITAL SA	VIBI	7/26/2017	BUY	43,700	\$ (38,364.23)
PEGASUS GLOBAL LIMITED	SLDC / KOVR	7/26/2017	SELL	(70,000)	\$ 41,789.00
PEGASUS GLOBAL LIMITED	SLDC / KOVR	7/26/2017	BUY	100,000	\$ (66,585.52)
PEGASUS GLOBAL LIMITED	DVGG / RETC	7/26/2017	BUY	85,000	\$ (217,505.23)
GOTAMA CAPITAL SA	SLDC / KOVR	7/26/2017	SELL	(120,000)	\$ 71,691.85
ANTEVORTA CAPITAL PARTNERS LTD	ACRL	7/26/2017	SELL	(5,004,100)	\$ 68,976.51
PALLET CORE LTD	OLVI	7/26/2017	BUY	15,000	\$ (16,780.50)
TRIOUS HOLDINGS LIMITED	LNB / LXGTF	7/27/2017	SELL	(38,000)	\$ 11,048.08
TRIOUS HOLDINGS LIMITED	LBV / LRTTF	7/27/2017	SELL	(110,000)	\$ 59,314.06
GOTAMA CAPITAL SA	LNB / LXGTF	7/27/2017	SELL	(97,000)	\$ 28,182.58
KRONO CAPITAL SA	VIBI	7/27/2017	BUY	16,000	\$ (14,412.80)
PEGASUS GLOBAL LIMITED	SLDC / KOVR	7/27/2017	SELL	(100,000)	\$ 71,090.07
GOTAMA CAPITAL SA	DVGG / RETC	7/27/2017	BUY	75,000	\$ (169,233.08)
TRIOUS HOLDINGS LIMITED	LBV / LRTTF	7/28/2017	SELL	(25,000)	\$ 13,337.65
KRONO CAPITAL SA	VIBI	7/28/2017	BUY	3,000	\$ (2,790.00)
CORBY VENTURES INC	LNB / LXGTF	7/28/2017	BUY	20,000	\$ (6,111.29)
TRIOUS HOLDINGS LIMITED	LBV / LRTTF	7/31/2017	SELL	(102,500)	\$ 56,829.90
PEGASUS GLOBAL LIMITED	CBRSF	7/31/2017	SELL	(2,000)	\$ 146.97
GOTAMA CAPITAL SA	SLDC / KOVR	7/31/2017	BUY	275,000	\$ (116,690.28)
GOTAMA CAPITAL SA	DVGG / RETC	7/31/2017	BUY	40,000	\$ (58,832.76)
ANTEVORTA CAPITAL PARTNERS LTD	PNIK	7/31/2017	SELL	(23,500)	\$ 27,730.00
TRIOUS HOLDINGS LIMITED	LBV / LRTTF	8/1/2017	SELL	(162,000)	\$ 92,053.18
KRONO CAPITAL SA	VIBI	8/1/2017	BUY	29,500	\$ (27,048.55)
TRIOUS HOLDINGS LIMITED	STVF / VBIO	8/1/2017	BUY	38,843	\$ (58,809.27)

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
ANTEVORTA CAPITAL PARTNERS LTD	PNIK	8/1/2017	SELL	(55,000)	\$ 61,600.00
CORBY VENTURES INC	LNB / LXGTF	8/1/2017	BUY	25,000	\$ (8,250.00)
TRIOUS HOLDINGS LIMITED	LBV / LRTTF	8/2/2017	SELL	(149,500)	\$ 87,359.92
KRONO CAPITAL SA	VIBI	8/2/2017	BUY	15,000	\$ (14,250.00)
PEGASUS GLOBAL LIMITED	QEGY	8/2/2017	SELL	(22,911)	\$ 2,675.06
GOTAMA CAPITAL SA	STVF / VBIO	8/2/2017	BUY	4,710	\$ (7,476.15)
CORBY VENTURES INC	LNB / LXGTF	8/2/2017	BUY	5,000	\$ (1,684.50)
ALVIN GROUP INC	CRRVF	8/3/2017	SELL	(15,000)	\$ 4,182.92
TRIOUS HOLDINGS LIMITED	LNB / LXGTF	8/3/2017	BUY	5,000	\$ (1,671.58)
TRIOUS HOLDINGS LIMITED	LBV / LRTTF	8/3/2017	SELL	(263,500)	\$ 155,778.84
KRONO CAPITAL SA	VIBI	8/3/2017	BUY	22,987	\$ (25,614.41)
GOTAMA CAPITAL SA	JOB / STMDF	8/3/2017	BUY	100,000	\$ (28,943.83)
GOTAMA CAPITAL SA	STVF / VBIO	8/3/2017	BUY	25,000	\$ (43,046.71)
CORBY VENTURES INC	LNB / LXGTF	8/3/2017	BUY	5,000	\$ (1,732.00)
TRIOUS HOLDINGS LIMITED	LNB / LXGTF	8/4/2017	BUY	5,000	\$ (1,720.86)
TRIOUS HOLDINGS LIMITED	LBV / LRTTF	8/4/2017	SELL	(135,000)	\$ 79,663.91
PEGASUS GLOBAL LIMITED	CBRSF	8/4/2017	SELL	(8,000)	\$ 870.23
GOTAMA CAPITAL SA	LBV / LRTTF	8/4/2017	SELL	(26,000)	\$ 15,354.11
KRONO CAPITAL SA	VIBI	8/4/2017	BUY	38,700	\$ (45,956.25)
KRONO CAPITAL SA	VIBI	8/7/2017	BUY	17,156	\$ (20,321.28)
ALVIN GROUP INC	CRRVF	8/8/2017	SELL	(12,000)	\$ 4,076.47
PEGASUS GLOBAL LIMITED	CBRSF	8/8/2017	SELL	(6,500)	\$ 664.28
GOTAMA CAPITAL SA	LBV / LRTTF	8/8/2017	SELL	(431,500)	\$ 267,393.73
ALVIN GROUP INC	CRRVF	8/8/2017	SELL	(10,000)	\$ 3,519.00
KRONO CAPITAL SA	VIBI	8/8/2017	BUY	11,050	\$ (11,781.51)
CORBY VENTURES INC	LNB / LXGTF	8/8/2017	BUY	50,000	\$ (17,680.00)
ALVIN GROUP INC	CRRVF	8/9/2017	SELL	(20,000)	\$ 6,844.47
GOTAMA CAPITAL SA	LBV / LRTTF	8/9/2017	SELL	(225,000)	\$ 140,467.49
KRONO CAPITAL SA	VIBI	8/9/2017	BUY	13,000	\$ (13,750.10)
CORBY VENTURES INC	LNB / LXGTF	8/9/2017	BUY	10,000	\$ (3,600.00)
PEGASUS GLOBAL LIMITED	LNB / LXGTF	8/10/2017	SELL	(10,000)	\$ 3,350.81

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
GOTAMA CAPITAL SA	LBY / LRTTF	8/10/2017	SELL	(50,000)	\$ 27,839.69
ALVIN GROUP INC	PCFP	8/10/2017	BUY	500	\$ (500.00)
CORBY VENTURES INC	LNB / LXGTF	8/10/2017	BUY	17,675	\$ (6,287.00)
CORBY VENTURES INC	LBY / LRTTF	8/11/2017	BUY	100,000	\$ (57,550.00)
CORBY VENTURES INC	LNB / LXGTF	8/11/2017	BUY	6,000	\$ (2,100.00)
VENTURA CAPITAL SA	PCFP	8/11/2017	BUY	500	\$ (535.00)
GOTAMA CAPITAL SA	LBY / LRTTF	8/14/2017	SELL	(200,000)	\$ 118,945.36
KRONO CAPITAL SA	VIBI	8/14/2017	BUY	26,115	\$ (29,470.78)
CORBY VENTURES INC	LNB / LXGTF	8/14/2017	BUY	13,039	\$ (4,748.89)
VENTURA CAPITAL SA	PCFP	8/14/2017	BUY	5,000	\$ (5,450.00)
GOTAMA CAPITAL SA	LBY / LRTTF	8/15/2017	SELL	(297,000)	\$ 175,553.77
KRONO CAPITAL SA	VIBI	8/15/2017	BUY	39,846	\$ (46,217.38)
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	8/15/2017	SELL	(700,000)	\$ 60,200.00
CORBY VENTURES INC	LNB / LXGTF	8/15/2017	BUY	10,000	\$ (3,500.00)
MEDIAPARK LIMITED	OY.V	8/15/2017	BUY	10,000	\$ (3,923.11)
VENTURA CAPITAL SA	PCFP	8/15/2017	BUY	2,500	\$ (2,525.00)
GOTAMA CAPITAL SA	LBY / LRTTF	8/16/2017	SELL	(75,000)	\$ 44,868.03
KRONO CAPITAL SA	VIBI	8/16/2017	BUY	42,000	\$ (49,799.40)
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	8/16/2017	SELL	(137,200)	\$ 10,768.50
VENTURA CAPITAL SA	ITLL	8/16/2017	BUY	13,500	\$ (10,864.80)
TRIOUS HOLDINGS LIMITED	JOB / STMDF	8/17/2017	BUY	32,500	\$ (8,617.00)
GOTAMA CAPITAL SA	JOB / STMDF	8/17/2017	SELL	(10,000)	\$ 2,420.55
KRONO CAPITAL SA	VIBI	8/17/2017	BUY	33,000	\$ (40,220.40)
TRIOUS HOLDINGS LIMITED	HOMR / STVA	8/17/2017	BUY	6,000	\$ (6,000.00)
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	8/17/2017	SELL	(70,200)	\$ 6,879.20
CORBY VENTURES INC	LNB / LXGTF	8/17/2017	BUY	10,000	\$ (3,500.00)
VENTURA CAPITAL SA	ITLL	8/17/2017	BUY	2,500	\$ (2,075.00)
ALVIN GROUP INC	CRRVF	8/18/2017	SELL	(10,000)	\$ 3,019.47
TRIOUS HOLDINGS LIMITED	JOB / STMDF	8/18/2017	BUY	100,000	\$ (29,352.40)
KRONO CAPITAL SA	VIBI	8/18/2017	BUY	27,000	\$ (33,561.00)
TRIOUS HOLDINGS LIMITED	NEXS	8/18/2017	SELL	(1,300,000)	\$ 104,000.00

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
GOTAMA CAPITAL SA	HOMR / STVA	8/18/2017	SELL	(95,000)	\$ 104,133.16
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	8/18/2017	SELL	(170,000)	\$ 15,980.00
CORBY VENTURES INC	LNB / LXGTF	8/18/2017	BUY	1,000	\$ (350.00)
VENTURA CAPITAL SA	ITLL	8/18/2017	BUY	10,500	\$ (8,362.20)
PEGASUS GLOBAL LIMITED	CBRSF	8/21/2017	SELL	(21,000)	\$ 2,436.63
PEGASUS GLOBAL LIMITED	LBY / LRTTF	8/21/2017	SELL	(274,500)	\$ 164,158.64
GOTAMA CAPITAL SA	LBY / LRTTF	8/21/2017	SELL	(25,500)	\$ 15,195.66
KRONO CAPITAL SA	VIBI	8/21/2017	BUY	22,000	\$ (27,935.60)
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	8/21/2017	SELL	(90,000)	\$ 8,100.00
CORBY VENTURES INC	LNB / LXGTF	8/21/2017	BUY	1,750	\$ (612.50)
CORBY VENTURES INC	JOB / STMDF	8/21/2017	BUY	10,000	\$ (3,100.00)
ALVIN GROUP INC	CRRVF	8/22/2017	SELL	(5,500)	\$ 1,576.56
TRIOUS HOLDINGS LIMITED	NEXS	8/22/2017	SELL	(103,000)	\$ 7,816.00
CORBY VENTURES INC	JOB / STMDF	8/22/2017	BUY	25,000	\$ (8,250.00)
CORBY VENTURES INC	LNB / LXGTF	8/22/2017	BUY	1,100	\$ (385.00)
KODIAQ CORP	WRIT	8/23/2017	BUY	40,000	\$ (10,400.00)
KRONO CAPITAL SA	VIBI	8/23/2017	BUY	28,000	\$ (35,840.00)
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	8/23/2017	SELL	(60,000)	\$ 4,920.00
TRIOUS HOLDINGS LIMITED	LBY / LRTTF	8/24/2017	BUY	199,000	\$ (102,946.92)
GOTAMA CAPITAL SA	CBM	8/24/2017	SELL	(7,500)	\$ 667.70
KODIAQ CORP	WRIT	8/24/2017	BUY	20,000	\$ (6,460.00)
TRIOUS HOLDINGS LIMITED	NEXS	8/24/2017	SELL	(100,000)	\$ 7,500.00
CORBY VENTURES INC	LNB / LXGTF	8/24/2017	BUY	10,000	\$ (3,500.00)
TIMELINE HOLDINGS CORP	SNL.V	8/24/2017	SELL	(100,000)	\$ 12,372.29
GOTAMA CAPITAL SA	CBM	8/25/2017	SELL	(20,000)	\$ 1,879.69
TRIOUS HOLDINGS LIMITED	STVF / VBIO	8/25/2017	BUY	42,034	\$ (69,356.10)
TRIOUS HOLDINGS LIMITED	NEXS	8/25/2017	SELL	(100,000)	\$ 8,000.00
CORBY VENTURES INC	LNB / LXGTF	8/25/2017	BUY	2,500	\$ (875.00)
ALVIN GROUP INC	CRRVF	8/28/2017	SELL	(5,000)	\$ 1,360.87
GOTAMA CAPITAL SA	CBM	8/28/2017	SELL	(13,906)	\$ 1,194.40
TIMELINE HOLDINGS CORP	SNL.V	8/28/2017	SELL	(396,000)	\$ 49,230.55

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
VENTURA CAPITAL SA	PCFP	8/28/2017	BUY	2,000	\$ (2,173.00)
ALVIN GROUP INC	CRRVF	8/29/2017	SELL	(10,000)	\$ 2,636.41
ANTEVORTA CAPITAL PARTNERS LTD	ETII	8/29/2017	SELL	(50,000)	\$ 20,000.00
TRIOUS HOLDINGS LIMITED	NEXS	8/29/2017	SELL	(110,000)	\$ 11,000.00
TRIOUS HOLDINGS LIMITED	ENVV / BLGI	8/29/2017	SELL	(230,450)	\$ 36,944.12
CORBY VENTURES INC	NEXS	8/29/2017	BUY	150,000	\$ (13,461.00)
TIMELINE HOLDINGS CORP	SNL.V	8/29/2017	SELL	(340,000)	\$ 40,744.59
VENTURA CAPITAL SA	PCFP	8/29/2017	BUY	3,000	\$ (3,329.10)
ALVIN GROUP INC	CRRVF	8/30/2017	SELL	(10,000)	\$ 2,696.70
ANTEVORTA CAPITAL PARTNERS LTD	ETII	8/30/2017	SELL	(28,140)	\$ 12,181.81
KODIAQ CORP	WRIT	8/30/2017	SELL	(10,000)	\$ 5,500.00
KRONO CAPITAL SA	VIBI	8/30/2017	BUY	32,919	\$ (42,133.03)
TRIOUS HOLDINGS LIMITED	NEXS	8/30/2017	SELL	(365,000)	\$ 40,150.00
TRIOUS HOLDINGS LIMITED	ENVV / BLGI	8/30/2017	SELL	(234,216)	\$ 33,784.38
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	8/30/2017	SELL	(132,510)	\$ 11,935.90
TIMELINE HOLDINGS CORP	SNL.V	8/30/2017	SELL	(200,000)	\$ 23,794.42
VENTURA CAPITAL SA	PCFP	8/30/2017	BUY	1,500	\$ (1,695.00)
ALVIN GROUP INC	CRRVF	8/31/2017	SELL	(500)	\$ 139.83
ANTEVORTA CAPITAL PARTNERS LTD	ETII	8/31/2017	SELL	(12,000)	\$ 5,520.00
KRONO CAPITAL SA	VIBI	8/31/2017	BUY	36,022	\$ (46,464.78)
TRIOUS HOLDINGS LIMITED	NEXS	8/31/2017	SELL	(74,600)	\$ 6,714.00
TRIOUS HOLDINGS LIMITED	ENVV / BLGI	8/31/2017	SELL	(285,846)	\$ 39,847.47
GOTAMA CAPITAL SA	HOMR / STVA	8/31/2017	BUY	25,000	\$ (41,559.74)
GOTAMA CAPITAL SA	HOMR / STVA	8/31/2017	SELL	(8,100)	\$ 12,623.91
CORBY VENTURES INC	LNB / LXGTF	8/31/2017	BUY	10,000	\$ (3,400.00)
ALVIN GROUP INC	CRRVF	9/1/2017	SELL	(10,000)	\$ 2,828.97
KODIAQ CORP	WRIT	9/1/2017	SELL	(50,000)	\$ 15,425.00
TRIOUS HOLDINGS LIMITED	NEXS	9/1/2017	SELL	(250,000)	\$ 23,000.00
TRIOUS HOLDINGS LIMITED	ENVV / BLGI	9/1/2017	SELL	(383,941)	\$ 60,885.70
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	9/1/2017	SELL	(20,000)	\$ 1,800.00
CORBY VENTURES INC	LNB / LXGTF	9/1/2017	BUY	10,000	\$ (3,392.00)

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
ALVIN GROUP INC	CRRVF	9/5/2017	SELL	(8,000)	\$ 2,331.04
KRONO CAPITAL SA	VOPA / DRNG	9/5/2017	SELL	(33,000)	\$ 9,240.00
TRIOUS HOLDINGS LIMITED	NEXS	9/5/2017	SELL	(180,000)	\$ 15,300.00
TRIOUS HOLDINGS LIMITED	ENVV / BLGI	9/5/2017	SELL	(115,000)	\$ 18,001.47
GOTAMA CAPITAL SA	HOMR / STVA	9/5/2017	BUY	30,000	\$ (51,182.01)
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	9/5/2017	SELL	(30,000)	\$ 4,830.00
CORBY VENTURES INC	LNB / LXGTF	9/5/2017	BUY	10,000	\$ (3,600.00)
KRONO CAPITAL SA	VIBI	9/6/2017	SELL	(3,100)	\$ 3,968.00
KRONO CAPITAL SA	VOPA / DRNG	9/6/2017	SELL	(20,000)	\$ 6,020.00
GOTAMA CAPITAL SA	HOMR / STVA	9/6/2017	BUY	30,000	\$ (53,599.64)
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	9/6/2017	SELL	(21,400)	\$ 3,464.66
TIMELINE HOLDINGS CORP	SNL.V	9/6/2017	SELL	(200,000)	\$ 22,932.02
ALVIN GROUP INC	CRRVF	9/7/2017	SELL	(24,000)	\$ 7,667.66
ALVIN GROUP INC	CRRVF	9/7/2017	SELL	(5,000)	\$ 1,555.00
KRONO CAPITAL SA	VOPA / DRNG	9/7/2017	SELL	(65,000)	\$ 20,897.50
TRIOUS HOLDINGS LIMITED	NEXS	9/7/2017	SELL	(64,000)	\$ 5,203.20
GOTAMA CAPITAL SA	HOMR / STVA	9/7/2017	BUY	32,000	\$ (60,671.76)
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	9/7/2017	SELL	(35,000)	\$ 2,800.00
CORBY VENTURES INC	LNB / LXGTF	9/7/2017	BUY	10,000	\$ (3,386.00)
CORBY VENTURES INC	LNB / LXGTF	9/7/2017	BUY	10,000	\$ (3,132.21)
TIMELINE HOLDINGS CORP	SNL.V	9/7/2017	SELL	(200,000)	\$ 23,903.73
ALVIN GROUP INC	CRRVF	9/8/2017	SELL	(10,000)	\$ 3,173.69
TRIOUS HOLDINGS LIMITED	LBV / LRTTF	9/8/2017	BUY	100,000	\$ (50,243.18)
TRIOUS HOLDINGS LIMITED	ENVV / BLGI	9/8/2017	SELL	(665,000)	\$ 91,041.96
GOTAMA CAPITAL SA	HOMR / STVA	9/8/2017	BUY	18,000	\$ (34,975.27)
APOLLO VENTURES INC	VOPA / DRNG	9/8/2017	SELL	(240,000)	\$ 92,508.00
ALVIN GROUP INC	CRRVF	9/11/2017	SELL	(77,000)	\$ 27,931.35
ALVIN GROUP INC	CRRVF	9/11/2017	SELL	(106,000)	\$ 38,959.98
KODIAQ CORP	VOPA / DRNG	9/11/2017	BUY	20,000	\$ (8,968.00)
GOTAMA CAPITAL SA	HOMR / STVA	9/11/2017	BUY	25,000	\$ (49,802.32)
APOLLO VENTURES INC	VOPA / DRNG	9/11/2017	SELL	(1,365,000)	\$ 640,731.00

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
CORBY VENTURES INC	LNB / LXGTF	9/11/2017	BUY	10,000	\$ (3,300.00)
TIMELINE HOLDINGS CORP	SNL.V	9/11/2017	SELL	(398,000)	\$ 44,207.65
ALVIN GROUP INC	CRRVF	9/12/2017	SELL	(22,000)	\$ 7,783.45
PEGASUS GLOBAL LIMITED	LBV / LRTTF	9/12/2017	SELL	(95,000)	\$ 46,914.39
ALVIN GROUP INC	CRRVF	9/12/2017	SELL	(5,000)	\$ 1,750.00
KRONO CAPITAL SA	VOPA / DRNG	9/12/2017	BUY	65,000	\$ (29,653.00)
TRUIS HOLDINGS LIMITED	ENVV / BLGI	9/12/2017	SELL	(497,200)	\$ 64,638.22
GOTAMA CAPITAL SA	HOMR / STVA	9/12/2017	BUY	135,000	\$ (258,824.90)
APOLLO VENTURES INC	VOPA / DRNG	9/12/2017	SELL	(90,000)	\$ 46,440.00
APOLLO VENTURES INC	VIBI	9/12/2017	BUY	21,000	\$ (25,620.00)
ALVIN GROUP INC	CRRVF	9/13/2017	SELL	(115,000)	\$ 39,710.47
ALVIN GROUP INC	CRRVF	9/13/2017	SELL	(48,370)	\$ 16,768.91
TRUIS HOLDINGS LIMITED	ENVV / BLGI	9/13/2017	SELL	(536,233)	\$ 57,631.71
GOTAMA CAPITAL SA	HOMR / STVA	9/13/2017	BUY	800	\$ (1,640.00)
ALVIN GROUP INC	CRRVF	9/14/2017	SELL	(110,000)	\$ 38,256.70
PEGASUS GLOBAL LIMITED	LBV / LRTTF	9/14/2017	SELL	(100,000)	\$ 51,460.41
TRUIS HOLDINGS LIMITED	ENVV / BLGI	9/14/2017	SELL	(166,419)	\$ 14,751.45
PEGASUS GLOBAL LIMITED	ENVV / BLGI	9/14/2017	SELL	(258,258)	\$ 22,933.50
CORBY VENTURES INC	ENVV / BLGI	9/14/2017	SELL	(400,000)	\$ 32,642.50
CORBY VENTURES INC	LNB / LXGTF	9/14/2017	BUY	20,000	\$ (6,225.94)
ALVIN GROUP INC	CRRVF	9/15/2017	SELL	(52,000)	\$ 17,754.26
PEGASUS GLOBAL LIMITED	CBRSF	9/15/2017	SELL	(10,000)	\$ 1,082.66
ALVIN GROUP INC	CRRVF	9/15/2017	SELL	(10,000)	\$ 3,450.00
PEGASUS GLOBAL LIMITED	ENVV / BLGI	9/15/2017	SELL	(1,076,507)	\$ 110,814.39
APOLLO VENTURES INC	VOPA / DRNG	9/15/2017	SELL	(70,000)	\$ 26,600.00
PEGASUS GLOBAL LIMITED	CBRSF	9/18/2017	SELL	(35,000)	\$ 3,989.62
PEGASUS GLOBAL LIMITED	ENVV / BLGI	9/18/2017	SELL	(438,943)	\$ 59,121.63
ALVIN GROUP INC	CRRVF	9/19/2017	SELL	(10,000)	\$ 3,221.33
ALVIN GROUP INC	CRRVF	9/19/2017	SELL	(8,000)	\$ 2,601.50
PEGASUS GLOBAL LIMITED	ENVV / BLGI	9/19/2017	SELL	(470,000)	\$ 74,365.56
APOLLO VENTURES INC	VOPA / DRNG	9/19/2017	SELL	(75,000)	\$ 28,905.00

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
ALVIN GROUP INC	CRRVF	9/20/2017	SELL	(35,000)	\$ 11,235.00
GOTAMA CAPITAL SA	HOMR / STVA	9/20/2017	SELL	(1,396,841)	\$ 136,966.30
APOLLO VENTURES INC	VOPA / DRNG	9/20/2017	SELL	(105,000)	\$ 44,079.00
ALVIN GROUP INC	CRRVF	9/21/2017	SELL	(22,000)	\$ 7,000.33
ALVIN GROUP INC	CRRVF	9/21/2017	SELL	(8,800)	\$ 2,820.00
KODIAQ CORP	VOPA / DRNG	9/21/2017	SELL	(32,450)	\$ 12,989.74
PEGASUS GLOBAL LIMITED	ENVV / BLGI	9/21/2017	SELL	(256,292)	\$ 27,807.30
GOTAMA CAPITAL SA	LBV / LRTTF	9/21/2017	BUY	50,000	\$ (26,931.85)
GOTAMA CAPITAL SA	JOB / STMDF	9/21/2017	BUY	10,000	\$ (3,166.00)
APOLLO VENTURES INC	VOPA / DRNG	9/21/2017	SELL	(110,000)	\$ 39,831.00
CORBY VENTURES INC	ENVV / BLGI	9/21/2017	SELL	(1,300,000)	\$ 144,950.00
ALVIN GROUP INC	CRRVF	9/22/2017	SELL	(120)	\$ 38.40
CORBY VENTURES INC	ENVV / BLGI	9/22/2017	SELL	(300,000)	\$ 31,500.00
ALVIN GROUP INC	CRRVF	9/25/2017	SELL	(1,000)	\$ 307.77
APOLLO VENTURES INC	VOPA / DRNG	9/25/2017	SELL	(58,400)	\$ 23,733.76
CORBY VENTURES INC	ENVV / BLGI	9/25/2017	SELL	(725,000)	\$ 71,009.90
PALLET CORE LTD	OLVI	9/25/2017	SELL	(7,500)	\$ 751.45
PALLET CORE LTD	OLVI	9/25/2017	SELL	(248)	\$ 24.85
PEGASUS GLOBAL LIMITED	CBRSF	9/26/2017	SELL	(500)	\$ 56.32
PEGASUS GLOBAL LIMITED	CBRSF	9/27/2017	SELL	(19,500)	\$ 2,051.35
GOTAMA CAPITAL SA	LBV / LRTTF	9/27/2017	BUY	100,000	\$ (51,057.25)
ANTEVORTA CAPITAL PARTNERS LTD	ETII	9/27/2017	SELL	(23,400)	\$ 12,650.00
APOLLO VENTURES INC	VOPA / DRNG	9/27/2017	SELL	(210,535)	\$ 74,108.32
APOLLO VENTURES INC	VIBI	9/27/2017	BUY	1,000	\$ (1,270.00)
VENTURA CAPITAL SA	PCFP	9/27/2017	SELL	(4,880)	\$ 6,100.00
TRIUS HOLDINGS LIMITED	LNB / LXGTF	9/28/2017	BUY	32,500	\$ (9,562.62)
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	9/28/2017	SELL	(200)	\$ 210.00
ANTEVORTA CAPITAL PARTNERS LTD	ETII	9/28/2017	SELL	(24,437)	\$ 13,472.34
ANTEVORTA CAPITAL PARTNERS LTD	KAST	9/28/2017	SELL	(5,858)	\$ 820.12
ANTEVORTA CAPITAL PARTNERS LTD	VOPA / DRNG	9/28/2017	SELL	(180,000)	\$ 59,540.00
APOLLO VENTURES INC	ETKR	9/28/2017	BUY	14,221	\$ (9,243.65)

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
CORBY VENTURES INC	ENVV / BLGI	9/28/2017	SELL	(200,000)	\$ 25,113.82
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	9/29/2017	SELL	(100)	\$ 105.00
ANTEVORTA CAPITAL PARTNERS LTD	ETII	9/29/2017	SELL	(9,000)	\$ 5,040.00
CRAIGSTONE LTD	BAC	9/29/2017	SELL	(4,500)	\$ 114,361.65
ANTEVORTA CAPITAL PARTNERS LTD	VOPA / DRNG	9/29/2017	SELL	(90,000)	\$ 30,735.00
CORBY VENTURES INC	ENVV / BLGI	9/29/2017	SELL	(39,750)	\$ 5,604.75
GOTAMA CAPITAL SA	LBV / LRTTF	10/2/2017	SELL	(25,000)	\$ 13,145.57
ANTEVORTA CAPITAL PARTNERS LTD	VOPA / DRNG	10/2/2017	SELL	(265,000)	\$ 79,632.50
ANTEVORTA CAPITAL PARTNERS LTD	ETII	10/3/2017	SELL	(10,000)	\$ 5,800.00
ALVIN GROUP INC	PCFP	10/3/2017	SELL	(5,480)	\$ 6,959.60
ANTEVORTA CAPITAL PARTNERS LTD	VOPA / DRNG	10/3/2017	SELL	(263,522)	\$ 63,798.68
CORBY VENTURES INC	LBV / LRTTF	10/3/2017	BUY	100,000	\$ (53,900.00)
VENTURA CAPITAL SA	PCFP	10/3/2017	SELL	(9,620)	\$ 12,217.40
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	10/4/2017	SELL	(13,267)	\$ 14,063.02
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	10/4/2017	SELL	(111,300)	\$ 6,900.60
ANTEVORTA CAPITAL PARTNERS LTD	VOPA / DRNG	10/4/2017	SELL	(158,000)	\$ 38,678.40
VENTURA CAPITAL SA	RAKR	10/4/2017	BUY	3,001	\$ (2,910.97)
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	10/5/2017	SELL	(16,851)	\$ 18,099.66
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	10/5/2017	SELL	(46,300)	\$ 2,916.90
ANTEVORTA CAPITAL PARTNERS LTD	VOPA / DRNG	10/5/2017	SELL	(290,000)	\$ 61,451.00
PEGASUS GLOBAL LIMITED	CBA.V	10/5/2017	SELL	(35,000)	\$ 3,636.04
PEGASUS GLOBAL LIMITED	LBV / LRTTF	10/5/2017	SELL	(275,000)	\$ 136,768.81
ANTEVORTA CAPITAL PARTNERS LTD	ETII	10/6/2017	SELL	(500)	\$ 335.00
CORBY VENTURES INC	ENVV / BLGI	10/6/2017	SELL	(20,000)	\$ 2,400.00
ALVIN GROUP INC	CRRVF	10/9/2017	SELL	(20,000)	\$ 6,300.00
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	10/9/2017	SELL	(5,900)	\$ 6,490.00
ANTEVORTA CAPITAL PARTNERS LTD	VOPA / DRNG	10/9/2017	SELL	(297,050)	\$ 67,192.71
CORBY VENTURES INC	ENVV / BLGI	10/9/2017	SELL	(40,950)	\$ 5,274.45
CORBY VENTURES INC	LNB / LXGTF	10/9/2017	SELL	(172,600)	\$ 61,747.99
CORBY VENTURES INC	LBV / LRTTF	10/9/2017	SELL	(100,000)	\$ 58,330.50
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	10/10/2017	SELL	(22,800)	\$ 25,599.84

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
ANTEVORTA CAPITAL PARTNERS LTD	ETII	10/10/2017	SELL	(49,000)	\$ 27,040.01
TRIOUS HOLDINGS LIMITED	LBV / LRTTF	10/10/2017	BUY	150,000	\$ (88,500.00)
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	10/10/2017	SELL	(216,502)	\$ 11,837.50
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	10/10/2017	SELL	(10,000)	\$ 2,400.00
ANTEVORTA CAPITAL PARTNERS LTD	VOPA / DRNG	10/10/2017	SELL	(325,000)	\$ 63,797.50
APOLLO VENTURES INC	ETKR	10/10/2017	BUY	2,000	\$ (2,004.00)
HYSEK PARTNERS LTD	ZZLL	10/10/2017	SELL	(200)	\$ 200.00
ALVIN GROUP INC	CRRVF	10/11/2017	SELL	(10,000)	\$ 3,277.12
ALVIN GROUP INC	CRRVF	10/11/2017	SELL	(10,100)	\$ 3,183.50
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	10/11/2017	SELL	(100)	\$ 114.00
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	10/11/2017	SELL	(200,000)	\$ 9,377.00
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	10/11/2017	SELL	(30,000)	\$ 7,125.00
ANTEVORTA CAPITAL PARTNERS LTD	VOPA / DRNG	10/11/2017	SELL	(250,000)	\$ 45,050.00
PEGASUS GLOBAL LIMITED	LION.CN	10/11/2017	SELL	(4,029)	\$ 2,057.27
ALVIN GROUP INC	CRRVF	10/12/2017	SELL	(3,000)	\$ 986.37
GOTAMA CAPITAL SA	LBV / LRTTF	10/12/2017	SELL	(125,000)	\$ 81,090.88
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	10/12/2017	SELL	(26,700)	\$ 1,264.80
ANTEVORTA CAPITAL PARTNERS LTD	VOPA / DRNG	10/12/2017	SELL	(370,000)	\$ 64,380.00
CORBY VENTURES INC	LBV / LRTTF	10/12/2017	SELL	(175,000)	\$ 113,827.19
CORBY VENTURES INC	LBV / LRTTF	10/12/2017	SELL	(100,000)	\$ 65,044.11
MEDIAPARK LIMITED	LLPP / LOOP	10/12/2017	SELL	(4,000)	\$ 52,620.00
PEGASUS GLOBAL LIMITED	LBV / LRTTF	10/12/2017	SELL	(200,000)	\$ 130,088.21
VENTURA CAPITAL SA	RAKR	10/12/2017	SELL	(3,001)	\$ 3,241.08
KRONO CAPITAL SA	VOPA / DRNG	10/13/2017	SELL	(65,000)	\$ 10,049.00
KRONO CAPITAL SA	VOPA / DRNG	10/13/2017	SELL	(89,708)	\$ 13,837.73
TRIOUS HOLDINGS LIMITED	LNB / LXGTF	10/13/2017	BUY	50,000	\$ (18,500.00)
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	10/13/2017	SELL	(10,000)	\$ 400.12
ANTEVORTA CAPITAL PARTNERS LTD	VOPA / DRNG	10/13/2017	SELL	(125,000)	\$ 19,312.50
HYSEK PARTNERS LTD	ZZLL	10/13/2017	SELL	(1,000)	\$ 750.00
PEGASUS GLOBAL LIMITED	LBV / LRTTF	10/13/2017	SELL	(98,833)	\$ 68,820.80
TRIOUS HOLDINGS LIMITED	LBV / LRTTF	10/16/2017	SELL	(340,000)	\$ 245,062.64

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
TRIOUS HOLDINGS LIMITED	LBV / LRTTF	10/16/2017	SELL	(150,000)	\$ 108,084.72
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	10/16/2017	SELL	(200,000)	\$ 6,247.50
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	10/16/2017	SELL	(145,000)	\$ 33,987.50
ANTEVORTA CAPITAL PARTNERS LTD	VOPA / DRNG	10/16/2017	SELL	(343,708)	\$ 47,741.04
HYSEK PARTNERS LTD	ZZLL	10/16/2017	SELL	(500)	\$ 375.00
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	10/17/2017	SELL	(50,000)	\$ 56,600.00
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	10/17/2017	SELL	(30,000)	\$ 7,650.00
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	10/17/2017	SELL	(400)	\$ 454.00
ANTEVORTA CAPITAL PARTNERS LTD	VOPA / DRNG	10/17/2017	SELL	(250,000)	\$ 29,000.00
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	10/18/2017	SELL	(19,000)	\$ 22,370.60
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	10/18/2017	SELL	(500,000)	\$ 13,284.40
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	10/18/2017	SELL	(40,000)	\$ 10,200.00
ANTEVORTA CAPITAL PARTNERS LTD	VOPA / DRNG	10/18/2017	SELL	(400,000)	\$ 48,440.00
ALVIN GROUP INC	CRRVF	10/19/2017	SELL	(10,000)	\$ 3,203.33
ALVIN GROUP INC	CRRVF	10/19/2017	SELL	(10,000)	\$ 3,243.37
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	10/19/2017	SELL	(5,900)	\$ 7,021.00
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	10/19/2017	SELL	(230,000)	\$ 7,290.00
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	10/19/2017	SELL	(90,000)	\$ 22,725.25
ANTEVORTA CAPITAL PARTNERS LTD	ETII	10/19/2017	BUY	28,000	\$ (12,320.00)
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	10/20/2017	SELL	(23,000)	\$ 27,600.00
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	10/20/2017	BUY	236,742	\$ (11,558.04)
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	10/20/2017	SELL	(236,742)	\$ 5,620.67
ANTEVORTA CAPITAL PARTNERS LTD	MEDD	10/20/2017	SELL	(188,458)	\$ 4,474.33
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	10/20/2017	SELL	(70,000)	\$ 16,660.00
HYSEK PARTNERS LTD	ZZLL	10/20/2017	SELL	(5,000)	\$ 3,750.00
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	10/23/2017	SELL	(31,711)	\$ 39,124.53
TRIOUS HOLDINGS LIMITED	LNB / LXGTF	10/23/2017	SELL	(119,500)	\$ 44,713.14
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	10/23/2017	SELL	(55,232)	\$ 11,448.72
HYSEK PARTNERS LTD	ZZLL	10/23/2017	SELL	(4,030)	\$ 3,022.50
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	10/24/2017	SELL	(84,700)	\$ 109,301.00
ANTEVORTA CAPITAL PARTNERS LTD	ETII	10/24/2017	SELL	(3,636)	\$ 1,599.84

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	10/24/2017	SELL	(14,400)	\$ 3,024.00
CORBY VENTURES INC	LNB / LXGTF	10/24/2017	SELL	(7,000)	\$ 2,875.20
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	10/25/2017	SELL	(171,837)	\$ 234,425.06
TRIOUS HOLDINGS LIMITED	STVF / VBIO	10/25/2017	BUY	20,000	\$ (34,000.00)
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	10/25/2017	SELL	(45,000)	\$ 9,195.00
CORBY VENTURES INC	LNB / LXGTF	10/25/2017	SELL	(92,000)	\$ 38,815.53
ANTEVORTA CAPITAL PARTNERS LTD	VIBI	10/26/2017	BUY	1,900	\$ (2,470.00)
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	10/26/2017	SELL	(81,600)	\$ 115,888.32
TRIOUS HOLDINGS LIMITED	LUADD / TTSI	10/26/2017	SELL	(705,000)	\$ 449,910.04
MILGAUSS HOLDINGS CORP	STRD MINE	10/26/2017	SELL	(238,000)	\$ 5,432.50
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	10/26/2017	SELL	(139,450)	\$ 30,473.52
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	10/27/2017	SELL	(59,237)	\$ 86,112.83
CORBY VENTURES INC	LUADD / TTSI	10/27/2017	BUY	75,000	\$ (51,397.50)
CORBY VENTURES INC	LNB / LXGTF	10/27/2017	SELL	(45,464)	\$ 19,572.25
MEDIAPARK LIMITED	LLPP / LOOP	10/27/2017	SELL	(3,000)	\$ 33,105.00
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	10/30/2017	SELL	(164,563)	\$ 243,919.50
KRONO CAPITAL SA	VIBI	10/30/2017	SELL	(15,000)	\$ 19,200.00
TRIOUS HOLDINGS LIMITED	STVF / VBIO	10/30/2017	BUY	7,500	\$ (15,000.00)
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	10/30/2017	SELL	(700)	\$ 1,036.00
PEGASUS GLOBAL LIMITED	VNRX	10/30/2017	SELL	(5,000)	\$ 12,250.00
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	10/31/2017	SELL	(76,947)	\$ 116,770.22
KRONO CAPITAL SA	VIBI	10/31/2017	SELL	(26,300)	\$ 35,050.01
TRIOUS HOLDINGS LIMITED	STVF / VBIO	10/31/2017	BUY	5,000	\$ (10,100.00)
APOLLO VENTURES INC	ETKR	10/31/2017	SELL	(14,221)	\$ 21,615.92
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	11/1/2017	SELL	(82,900)	\$ 128,624.00
KRONO CAPITAL SA	VIBI	11/1/2017	SELL	(20,000)	\$ 27,654.00
GOTAMA CAPITAL SA	LUADD / TTSI	11/1/2017	BUY	350,000	\$ (263,873.22)
ANTEVORTA CAPITAL PARTNERS LTD	VIBI	11/1/2017	BUY	5,000	\$ (7,050.00)
CORBY VENTURES INC	LUADD / TTSI	11/1/2017	BUY	250,000	\$ (167,625.00)
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	11/2/2017	SELL	(151,994)	\$ 241,533.67
KRONO CAPITAL SA	VIBI	11/2/2017	SELL	(25,000)	\$ 35,750.00

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
TRIOUS HOLDINGS LIMITED	LUADD / TTSI	11/2/2017	SELL	(45,000)	\$ 30,390.93
GOTAMA CAPITAL SA	AKE / ATLEF	11/2/2017	BUY	1,000,000	\$ (239,001.72)
ANTEVORTA CAPITAL PARTNERS LTD	VIBI	11/2/2017	BUY	1,500	\$ (2,145.00)
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	11/3/2017	SELL	(58,750)	\$ 95,337.50
KRONO CAPITAL SA	VIBI	11/3/2017	SELL	(25,000)	\$ 37,120.00
PEGASUS GLOBAL LIMITED	AVAI ENERNPV	11/3/2017	SELL	(135,416)	\$ 9,247.03
ANTEVORTA CAPITAL PARTNERS LTD	VIBI	11/3/2017	BUY	1,000	\$ (1,490.00)
APOLLO VENTURES INC	ETKR	11/3/2017	BUY	2,458	\$ (3,769.83)
TRIOUS HOLDINGS LIMITED	LNB / LXGTF	11/6/2017	SELL	(10,000)	\$ 4,199.37
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	11/6/2017	SELL	(100)	\$ 162.00
KRONO CAPITAL SA	VIBI	11/6/2017	SELL	(50,000)	\$ 78,100.00
TRIOUS HOLDINGS LIMITED	LNB / LXGTF	11/6/2017	SELL	(50,000)	\$ 20,991.92
CORBY VENTURES INC	LUADD / TTSI	11/6/2017	BUY	110,000	\$ (72,583.80)
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	11/7/2017	SELL	(17,500)	\$ 17,675.00
KRONO CAPITAL SA	VIBI	11/7/2017	SELL	(71,000)	\$ 115,701.60
PEGASUS GLOBAL LIMITED	AVAI ENERNPV	11/7/2017	BUY	23,500	\$ (2,232.91)
ANTEVORTA CAPITAL PARTNERS LTD	VIBI	11/7/2017	BUY	1,000	\$ (1,620.00)
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	11/7/2017	BUY	9,500	\$ (9,985.45)
CORBY VENTURES INC	LUADD / TTSI	11/7/2017	BUY	410,000	\$ (289,173.00)
PEGASUS GLOBAL LIMITED	AVAI ENERNPV	11/8/2017	BUY	111,916	\$ (12,602.55)
ANTEVORTA CAPITAL PARTNERS LTD	VIBI	11/8/2017	BUY	11,300	\$ (18,997.56)
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	11/8/2017	SELL	(1,000)	\$ 510.00
KRONO CAPITAL SA	VIBI	11/9/2017	SELL	(5,000)	\$ 8,550.00
ANTEVORTA CAPITAL PARTNERS LTD	VIBI	11/9/2017	BUY	1,500	\$ (2,580.00)
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	11/9/2017	BUY	22,668	\$ (6,800.40)
MEDIAPARK LIMITED	LLPP / LOOP	11/9/2017	SELL	(2,000)	\$ 27,500.00
PEGASUS GLOBAL LIMITED	LBV / LRTTF	11/9/2017	SELL	(15,000)	\$ 21,271.57
KRONO CAPITAL SA	VIBI	11/10/2017	SELL	(16,000)	\$ 27,680.00
APOLLO VENTURES INC	VIBI	11/10/2017	BUY	1,500	\$ (2,596.50)
KRONO CAPITAL SA	VIBI	11/13/2017	SELL	(117,000)	\$ 206,914.50
CRAIGSTONE LTD	SPRN	11/13/2017	BUY	716,522	\$ (17,196.53)

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
KRONO CAPITAL SA	VIBI	11/14/2017	SELL	(9,000)	\$ 16,470.00
ALVIN GROUP INC	CRRVF	11/15/2017	SELL	(1,000)	\$ 305.09
KRONO CAPITAL SA	VIBI	11/15/2017	SELL	(50,000)	\$ 93,000.00
TRIOUS HOLDINGS LIMITED	LUADD / TTSI	11/15/2017	SELL	(22,000)	\$ 23,005.73
GOTAMA CAPITAL SA	DVGG / RETC	11/15/2017	SELL	(230,000)	\$ 58,544.15
APOLLO VENTURES INC	VIBI	11/15/2017	SELL	(12,500)	\$ 23,625.00
CORBY VENTURES INC	LUADD / TTSI	11/15/2017	BUY	170,000	\$ (181,900.00)
CRAIGSTONE LTD	SPRN	11/15/2017	BUY	826,970	\$ (19,847.28)
PEGASUS GLOBAL LIMITED	DVGG / RETC	11/15/2017	SELL	(4,450)	\$ 1,134.75
GOTAMA CAPITAL SA	DVGG / RETC	11/16/2017	BUY	100,000	\$ (26,113.55)
APOLLO VENTURES INC	VIBI	11/16/2017	SELL	(19,800)	\$ 38,214.00
CRAIGSTONE LTD	SPRN	11/16/2017	BUY	535,000	\$ (13,375.00)
TRIOUS HOLDINGS LIMITED	AKE / ATLEF	11/17/2017	BUY	67,500	\$ (39,813.65)
ANTEVORTA CAPITAL PARTNERS LTD	VIBI	11/17/2017	SELL	(1,900)	\$ 3,819.00
KRONO CAPITAL SA	VIBI	11/17/2017	SELL	(20,000)	\$ 39,954.00
APOLLO VENTURES INC	HMMR	11/17/2017	SELL	(1,000)	\$ 9,500.00
APOLLO VENTURES INC	VIBI	11/17/2017	SELL	(1,150)	\$ 2,288.50
TRIOUS HOLDINGS LIMITED	AKE / ATLEF	11/20/2017	BUY	232,500	\$ (127,198.12)
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	11/20/2017	SELL	(188,210)	\$ 19,385.63
KRONO CAPITAL SA	VIBI	11/20/2017	SELL	(7,000)	\$ 14,490.00
APOLLO VENTURES INC	ETKR	11/20/2017	SELL	(4,458)	\$ 445.80
APOLLO VENTURES INC	HMMR	11/20/2017	SELL	(100)	\$ 950.00
APOLLO VENTURES INC	VIBI	11/20/2017	SELL	(403)	\$ 840.78
KRONO CAPITAL SA	VIBI	11/21/2017	BUY	3,000	\$ (6,360.00)
GOTAMA CAPITAL SA	DVGG / RETC	11/21/2017	BUY	15,000	\$ (1,209.00)
KRONO CAPITAL SA	VIBI	11/21/2017	BUY	105,500	\$ (195,929.50)
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	11/22/2017	SELL	(1,060)	\$ 100.70
GOTAMA CAPITAL SA	LBV / LRTTF	11/22/2017	BUY	200,000	\$ (221,269.76)
CORBY VENTURES INC	OCLL / OLMM	11/22/2017	BUY	5,000	\$ (9,980.00)
KRONO CAPITAL SA	VIBI	11/22/2017	BUY	38,750	\$ (56,126.24)
CORBY VENTURES INC	OCLL / OLMM	11/24/2017	BUY	5,000	\$ (10,195.00)

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	11/27/2017	SELL	(1,000)	\$ 208.00
APOLLO VENTURES INC	HMMR	11/27/2017	SELL	(207)	\$ 1,811.25
ALVIN GROUP INC	CRRVF	11/28/2017	SELL	(8,000)	\$ 2,249.30
TRIOUS HOLDINGS LIMITED	LNB / LXGTF	11/28/2017	BUY	11,259	\$ (4,616.19)
ANTEVORTA CAPITAL PARTNERS LTD	VIBI	11/28/2017	BUY	25,000	\$ (39,100.00)
CORBY VENTURES INC	OCLL / OLMM	11/28/2017	BUY	10,000	\$ (20,480.00)
TRIOUS HOLDINGS LIMITED	LNB / LXGTF	11/29/2017	BUY	50,000	\$ (20,497.50)
CORBY VENTURES INC	OCLL / OLMM	11/29/2017	BUY	12,000	\$ (24,600.00)
TRIOUS HOLDINGS LIMITED	LNB / LXGTF	11/30/2017	BUY	2,000	\$ (820.00)
GOTAMA CAPITAL SA	LBV / LRTTF	11/30/2017	BUY	100,000	\$ (118,824.29)
APOLLO VENTURES INC	VIBI	11/30/2017	SELL	(30,000)	\$ 30,511.70
CORBY VENTURES INC	OCLL / OLMM	11/30/2017	SELL	(100)	\$ 193.99
ALVIN GROUP INC	CRRVF	12/1/2017	SELL	(1,000)	\$ 283.35
ANTEVORTA CAPITAL PARTNERS LTD	LRSV	12/1/2017	BUY	20,000	\$ (3,086.00)
TRIOUS HOLDINGS LIMITED	LNB / LXGTF	12/4/2017	BUY	50,000	\$ (21,495.00)
TRIOUS HOLDINGS LIMITED	LNB / LXGTF	12/5/2017	BUY	9,000	\$ (3,801.42)
GOTAMA CAPITAL SA	STAY TECH	12/5/2017	BUY	31,500	\$ (11,114.73)
ANTEVORTA CAPITAL PARTNERS LTD	LRSV	12/5/2017	BUY	17,488	\$ (2,294.43)
TRIOUS HOLDINGS LIMITED	LNB / LXGTF	12/6/2017	BUY	100,000	\$ (45,000.00)
GOTAMA CAPITAL SA	STAY TECH	12/6/2017	BUY	100,000	\$ (39,904.11)
ANTEVORTA CAPITAL PARTNERS LTD	LRSV	12/6/2017	BUY	30,000	\$ (5,025.00)
CORBY VENTURES INC	OCLL / OLMM	12/6/2017	SELL	(3,750)	\$ 7,725.00
TRIOUS HOLDINGS LIMITED	LNB / LXGTF	12/7/2017	BUY	5,000	\$ (2,282.50)
GOTAMA CAPITAL SA	OCLL / OLMM	12/7/2017	BUY	5,000	\$ (10,306.00)
ANTEVORTA CAPITAL PARTNERS LTD	LRSV	12/7/2017	BUY	25,000	\$ (4,125.00)
TRIOUS HOLDINGS LIMITED	LNB / LXGTF	12/8/2017	BUY	81,380	\$ (38,190.01)
GOTAMA CAPITAL SA	AKE / ATLEF	12/8/2017	BUY	200,000	\$ (158,549.08)
ANTEVORTA CAPITAL PARTNERS LTD	LRSV	12/8/2017	BUY	30,000	\$ (4,851.00)
TRIOUS HOLDINGS LIMITED	LNB / LXGTF	12/11/2017	BUY	10,000	\$ (4,562.00)
KODIAQ CORP	VOPA / DRNG	12/12/2017	SELL	(134,842)	\$ 12,230.17
GOTAMA CAPITAL SA	STAY TECH	12/12/2017	BUY	25,000	\$ (7,909.34)

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
ANTEVORTA CAPITAL PARTNERS LTD	VOPA / DRNG	12/12/2017	SELL	(15,000)	\$ 1,503.00
APOLLO VENTURES INC	HMMR	12/12/2017	SELL	(200)	\$ 1,650.00
CORBY VENTURES INC	LNB / LXGTF	12/12/2017	BUY	18,634	\$ (8,571.64)
ANTEVORTA CAPITAL PARTNERS LTD	LRSV	12/13/2017	SELL	(45,000)	\$ 6,300.00
APOLLO VENTURES INC	HMMR	12/13/2017	SELL	(200)	\$ 1,630.00
ANTEVORTA CAPITAL PARTNERS LTD	LRSV	12/14/2017	SELL	(77,488)	\$ 12,010.64
ANTEVORTA CAPITAL PARTNERS LTD	VOPA / DRNG	12/14/2017	SELL	(11,000)	\$ 1,210.00
APOLLO VENTURES INC	HMMR	12/14/2017	SELL	(200)	\$ 1,600.00
CORBY VENTURES INC	LNB / LXGTF	12/14/2017	BUY	22,112	\$ (9,950.40)
GOTAMA CAPITAL SA	STAY TECH	12/15/2017	BUY	25,000	\$ (7,838.43)
ALVESTON PARTNERS LTD	LRSV	12/15/2017	SELL	(50,000)	\$ 7,955.00
APOLLO VENTURES INC	HMMR	12/15/2017	SELL	(750)	\$ 5,274.98
CORBY VENTURES INC	LNB / LXGTF	12/15/2017	BUY	100,000	\$ (44,990.00)
APOLLO VENTURES INC	HMMR	12/18/2017	SELL	(600)	\$ 3,900.00
TRIOUS HOLDINGS LIMITED	LNB / LXGTF	12/19/2017	SELL	(45,200)	\$ 20,340.00
APOLLO VENTURES INC	HMMR	12/19/2017	SELL	(2,960)	\$ 32,043.18
CRAIGSTONE LTD	SPRN	12/19/2017	SELL	(50,000)	\$ 3,000.00
HENG HONG INVESTMENTS LTD	ORGS	12/20/2017	SELL	(5,000)	\$ 30,000.00
TRIOUS HOLDINGS LIMITED	LNB / LXGTF	12/20/2017	SELL	(24,490)	\$ 10,838.05
ALVESTON PARTNERS LTD	LRSV	12/20/2017	SELL	(69,729)	\$ 55,343.91
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	12/20/2017	SELL	(22,668)	\$ 7,505.37
APOLLO VENTURES INC	HMMR	12/20/2017	SELL	(1,300)	\$ 9,559.94
HENG HONG INVESTMENTS LTD	KDZ	12/21/2017	BUY	43,000	\$ (2,535.98)
HENG HONG INVESTMENTS LTD	ORGS	12/21/2017	SELL	(15,134)	\$ 124,944.79
GOTAMA CAPITAL SA	AKE / ATLEF	12/21/2017	BUY	100,000	\$ (104,347.12)
ALVESTON PARTNERS LTD	LRSV	12/21/2017	SELL	(181,700)	\$ 48,950.30
APOLLO VENTURES INC	HMMR	12/21/2017	SELL	(3,483)	\$ 21,932.10
CRAIGSTONE LTD	NSHS.CN	12/21/2017	BUY	100,000	\$ (47,770.70)
GOTAMA CAPITAL SA	OCLL / OLMM	12/22/2017	BUY	10,000	\$ (11,001.63)
GOTAMA CAPITAL SA	MOB4 GLOB	12/22/2017	SELL	(36,000)	\$ 4,663.88
GOTAMA CAPITAL SA	UMFG	12/22/2017	BUY	150,000	\$ (166,348.28)

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
APOLLO VENTURES INC	HMMR	12/22/2017	SELL	(947)	\$ 6,116.58
TRIOUS HOLDINGS LIMITED	LNB / LXGTF	12/26/2017	SELL	(10,000)	\$ 4,500.00
CORBY VENTURES INC	LNB / LXGTF	12/26/2017	SELL	(10,000)	\$ 4,500.00
APOLLO VENTURES INC	GMVP	12/27/2017	SELL	(5,100)	\$ 6,018.00
APOLLO VENTURES INC	GMVP	12/28/2017	SELL	(5,802)	\$ 6,795.90
GOTAMA CAPITAL SA	UMFG	12/29/2017	BUY	25,000	\$ (13,226.77)
APOLLO VENTURES INC	GMVP	12/29/2017	SELL	(4,000)	\$ 4,600.00
APOLLO VENTURES INC	HMMR	12/29/2017	SELL	(464)	\$ 2,967.93
ALVIN GROUP INC	CRRVF	1/2/2018	SELL	(86,000)	\$ 26,521.15
ALVIN GROUP INC	CRRVF	1/2/2018	SELL	(53,000)	\$ 16,495.00
GOTAMA CAPITAL SA	LBV / LRTTF	1/2/2018	SELL	(107,400)	\$ 78,641.61
GOTAMA CAPITAL SA	STVF / VBIO	1/2/2018	SELL	(25,000)	\$ 50,983.85
GOTAMA CAPITAL SA	UMFG	1/2/2018	BUY	30,000	\$ (18,429.78)
CORBY VENTURES INC	LNB / LXGTF	1/2/2018	SELL	(7,201)	\$ 3,096.43
ALVIN GROUP INC	CRRVF	1/3/2018	SELL	(34,500)	\$ 11,596.46
HENG HONG INVESTMENTS LTD	KDZ	1/3/2018	BUY	16,000	\$ (829.74)
ALVIN GROUP INC	CRRVF	1/3/2018	SELL	(18,000)	\$ 6,210.00
GOTAMA CAPITAL SA	LBV / LRTTF	1/3/2018	SELL	(192,600)	\$ 143,552.55
GOTAMA CAPITAL SA	STVF / VBIO	1/3/2018	SELL	(50,000)	\$ 107,376.87
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	1/3/2018	SELL	(29,900)	\$ 5,686.98
APOLLO VENTURES INC	HMMR	1/3/2018	SELL	(1,700)	\$ 10,210.04
APOLLO VENTURES INC	GMVP	1/3/2018	SELL	(7,010)	\$ 8,851.53
CORBY VENTURES INC	LNB / LXGTF	1/3/2018	SELL	(10,122)	\$ 4,357.52
ALVIN GROUP INC	CRRVF	1/4/2018	SELL	(6,000)	\$ 1,892.67
ALVIN GROUP INC	CRRVF	1/4/2018	SELL	(15,000)	\$ 4,682.50
TRIOUS HOLDINGS LIMITED	STVF / VBIO	1/4/2018	BUY	25,105	\$ (45,189.00)
GOTAMA CAPITAL SA	UMFG	1/4/2018	BUY	95,000	\$ (54,337.08)
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	1/4/2018	SELL	(116,752)	\$ 21,050.39
APOLLO VENTURES INC	GMVP	1/4/2018	SELL	(5,000)	\$ 5,840.00
APOLLO VENTURES INC	HMMR	1/4/2018	SELL	(151)	\$ 906.00
CORBY VENTURES INC	LNB / LXGTF	1/4/2018	SELL	(25,000)	\$ 10,777.50

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
CORBY VENTURES INC	STVF / VBIO	1/4/2018	BUY	100,000	\$ (195,900.00)
ALVIN GROUP INC	CRRVF	1/5/2018	SELL	(10,000)	\$ 3,146.18
HENG HONG INVESTMENTS LTD	ORGS	1/5/2018	SELL	(8,783)	\$ 59,994.04
APOLLO VENTURES INC	GMVP	1/5/2018	SELL	(2,450)	\$ 2,879.98
CORBY VENTURES INC	LNB / LXGTF	1/5/2018	SELL	(10,000)	\$ 4,317.00
ALVIN GROUP INC	AXC	1/8/2018	BUY	5,500	\$ (3,541.53)
ALVIN GROUP INC	CRRVF	1/8/2018	SELL	(60,000)	\$ 18,923.05
HENG HONG INVESTMENTS LTD	ORGS	1/8/2018	SELL	(5,000)	\$ 40,000.00
APOLLO VENTURES INC	HMMR	1/8/2018	SELL	(1,498)	\$ 7,866.45
APOLLO VENTURES INC	GMVP	1/8/2018	SELL	(300)	\$ 345.00
CORBY VENTURES INC	LNB / LXGTF	1/8/2018	SELL	(20,000)	\$ 8,720.00
ALVIN GROUP INC	CRRVF	1/9/2018	SELL	(9,000)	\$ 2,938.11
ALVIN GROUP INC	CRRVF	1/9/2018	SELL	(2,500)	\$ 812.50
TRIU HOLDINGS LIMITED	LNB / LXGTF	1/9/2018	BUY	34,516	\$ (14,496.72)
APOLLO VENTURES INC	GMVP	1/9/2018	SELL	(6,100)	\$ 7,087.00
APOLLO VENTURES INC	HMMR	1/9/2018	SELL	(2,000)	\$ 10,475.80
ALVIN GROUP INC	CRRVF	1/10/2018	SELL	(23,500)	\$ 7,529.03
ALVIN GROUP INC	CRRVF	1/10/2018	SELL	(2,500)	\$ 812.50
GOTAMA CAPITAL SA	OCLL / OLMM	1/10/2018	BUY	20,000	\$ (17,068.90)
APOLLO VENTURES INC	HMMR	1/10/2018	SELL	(4,459)	\$ 18,210.82
APOLLO VENTURES INC	GMVP	1/10/2018	SELL	(2,912)	\$ 3,380.52
ALVIN GROUP INC	CRRVF	1/11/2018	SELL	(6,000)	\$ 1,920.00
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	1/11/2018	SELL	(108,500)	\$ 24,379.95
APOLLO VENTURES INC	HMMR	1/11/2018	SELL	(2,386)	\$ 9,980.06
APOLLO VENTURES INC	GMVP	1/11/2018	SELL	(4,295)	\$ 5,091.29
ALVIN GROUP INC	CRRVF	1/12/2018	SELL	(37,000)	\$ 12,079.57
GOTAMA CAPITAL SA	UMFG	1/12/2018	BUY	75,000	\$ (75,792.42)
GOTAMA CAPITAL SA	OCLL / OLMM	1/12/2018	SELL	(15,000)	\$ 11,804.96
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	1/12/2018	SELL	(27,282)	\$ 5,508.24
APOLLO VENTURES INC	HMMR	1/12/2018	SELL	(2,000)	\$ 8,000.00
ALVIN GROUP INC	CRRVF	1/15/2018	SELL	(4,000)	\$ 1,370.14

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
ALVIN GROUP INC	CRRVF	1/16/2018	SELL	(3,500)	\$ 1,211.56
ALVIN GROUP INC	CRRVF	1/16/2018	SELL	(33,885)	\$ 11,520.90
ALVIN GROUP INC	CRRVF	1/17/2018	SELL	(28,000)	\$ 9,820.78
ALVIN GROUP INC	CRRVF	1/17/2018	SELL	(19,885)	\$ 6,851.21
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	1/17/2018	SELL	(200,000)	\$ 35,500.00
APOLLO VENTURES INC	HMMR	1/17/2018	SELL	(4,500)	\$ 18,675.00
MEDIAPARK LIMITED	PKPH	1/17/2018	SELL	(100,000)	\$ 16,870.00
PALLET CORE LTD	PCFP	1/17/2018	SELL	(20,000)	\$ 14,540.00
ALVIN GROUP INC	CRRVF	1/18/2018	SELL	(35,000)	\$ 13,382.09
GOTAMA CAPITAL SA	UMFG	1/18/2018	SELL	(25,000)	\$ 31,293.89
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	1/18/2018	SELL	(100,000)	\$ 20,040.00
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	1/18/2018	SELL	(340,000)	\$ 130,161.00
CORBY VENTURES INC	MMNT	1/18/2018	BUY	1,000	\$ (3,500.00)
MEDIAPARK LIMITED	PKPH	1/18/2018	SELL	(100,000)	\$ 15,550.00
PALLET CORE LTD	PCFP	1/18/2018	SELL	(27,359)	\$ 21,624.55
ALVIN GROUP INC	CRRVF	1/19/2018	SELL	(11,000)	\$ 4,114.48
HENG HONG INVESTMENTS LTD	KDZ	1/19/2018	BUY	49,000	\$ (2,950.39)
HENG HONG INVESTMENTS LTD	NTQ	1/19/2018	BUY	115,000	\$ (19,747.39)
APOLLO VENTURES INC	HMMR	1/19/2018	SELL	(375)	\$ 1,537.50
HENG HONG INVESTMENTS LTD	ORGS	1/19/2018	SELL	(2,000)	\$ 16,002.00
GOTAMA CAPITAL SA	UMFG	1/19/2018	SELL	(94,000)	\$ 134,254.20
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	1/19/2018	SELL	(86,400)	\$ 13,992.00
CORBY VENTURES INC	UMFG	1/19/2018	BUY	88,000	\$ (141,680.00)
PALLET CORE LTD	PCFP	1/19/2018	SELL	(20,661)	\$ 14,404.85
ALVIN GROUP INC	AXC	1/22/2018	BUY	45,000	\$ (29,975.92)
ALVIN GROUP INC	CRRVF	1/22/2018	SELL	(21,000)	\$ 8,049.76
HENG HONG INVESTMENTS LTD	KDZ	1/22/2018	BUY	25,000	\$ (1,605.14)
HENG HONG INVESTMENTS LTD	ORGS	1/22/2018	SELL	(7,000)	\$ 64,682.10
GOTAMA CAPITAL SA	UMFG	1/22/2018	SELL	(85,000)	\$ 132,410.52
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	1/22/2018	SELL	(2,000)	\$ 860.00
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	1/22/2018	SELL	(66,900)	\$ 10,222.32

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	1/22/2018	SELL	(100,000)	\$ 36,230.00
APOLLO VENTURES INC	LTUM	1/22/2018	SELL	(112,500)	\$ 53,237.00
APOLLO VENTURES INC	VOPA / DRNG	1/22/2018	SELL	(242,728)	\$ 17,282.23
APOLLO VENTURES INC	HMMR	1/22/2018	SELL	(15,667)	\$ 50,975.40
MEDIAPARK LIMITED	PKPH	1/22/2018	SELL	(50,000)	\$ 8,500.00
PALLET CORE LTD	PCFP	1/22/2018	SELL	(14,362)	\$ 10,010.31
ALVIN GROUP INC	CRRVF	1/23/2018	SELL	(55,000)	\$ 20,289.04
HENG HONG INVESTMENTS LTD	ORGS	1/23/2018	SELL	(5,000)	\$ 46,401.00
GOTAMA CAPITAL SA	UMFG	1/23/2018	SELL	(180,000)	\$ 92,308.90
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	1/23/2018	SELL	(62,445)	\$ 8,505.01
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	1/23/2018	SELL	(96,200)	\$ 36,657.02
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	1/23/2018	SELL	(7,646)	\$ 2,788.60
APOLLO VENTURES INC	VOPA / DRNG	1/23/2018	SELL	(700,000)	\$ 44,270.00
APOLLO VENTURES INC	HMMR	1/23/2018	SELL	(9,700)	\$ 31,466.00
APOLLO VENTURES INC	LTUM	1/23/2018	SELL	(135,000)	\$ 65,750.00
PALLET CORE LTD	PCFP	1/23/2018	SELL	(31,489)	\$ 21,170.05
ALVIN GROUP INC	CRRVF	1/24/2018	SELL	(16,000)	\$ 5,956.14
GOTAMA CAPITAL SA	UMFG	1/24/2018	BUY	9,000	\$ (4,520.30)
GOTAMA CAPITAL SA	AKE / ATLEF	1/24/2018	BUY	25,000	\$ (23,957.43)
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	1/24/2018	SELL	(209,100)	\$ 66,462.00
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	1/24/2018	SELL	(67,900)	\$ 9,227.61
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	1/24/2018	SELL	(70,000)	\$ 26,908.00
APOLLO VENTURES INC	HMMR	1/24/2018	SELL	(9,700)	\$ 29,364.87
APOLLO VENTURES INC	LTUM	1/24/2018	SELL	(102,500)	\$ 49,288.25
APOLLO VENTURES INC	VOPA / DRNG	1/24/2018	SELL	(849,130)	\$ 47,935.32
CORBY VENTURES INC	UMFG	1/24/2018	SELL	(88,000)	\$ 55,146.60
MEDIAPARK LIMITED	PKPH	1/24/2018	SELL	(573,912)	\$ 100,129.39
PALLET CORE LTD	PCFP	1/24/2018	SELL	(24,850)	\$ 16,090.38
PALLET CORE LTD	WKG.V	1/24/2018	BUY	50,000	\$ (1,820.83)
ALVIN GROUP INC	CRRVF	1/25/2018	SELL	(2,500)	\$ 921.64
HENG HONG INVESTMENTS LTD	NTQ	1/25/2018	BUY	85,000	\$ (16,183.48)

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
APOLLO VENTURES INC	HMMR	1/25/2018	SELL	(6,336)	\$ 19,020.67
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	1/25/2018	SELL	(287,950)	\$ 87,304.17
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	1/25/2018	SELL	(255,000)	\$ 101,549.00
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	1/25/2018	SELL	(40,000)	\$ 5,600.00
APOLLO VENTURES INC	VOPA / DRNG	1/25/2018	SELL	(232,000)	\$ 13,690.00
APOLLO VENTURES INC	LTUM	1/25/2018	SELL	(50,000)	\$ 24,500.00
PALLET CORE LTD	PCFP	1/25/2018	SELL	(18,189)	\$ 11,690.07
ALVIN GROUP INC	CRRVF	1/26/2018	SELL	(47,500)	\$ 16,842.53
APOLLO VENTURES INC	HMMR	1/26/2018	SELL	(8,721)	\$ 26,163.00
PEGASUS GLOBAL LIMITED	UMFG	1/26/2018	BUY	165,000	\$ (147,735.05)
GOTAMA CAPITAL SA	STAY TECH	1/26/2018	BUY	10,000	\$ (3,795.37)
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	1/26/2018	SELL	(100,000)	\$ 40,000.00
APOLLO VENTURES INC	VOPA / DRNG	1/26/2018	SELL	(663,700)	\$ 39,002.00
PALLET CORE LTD	WKG.V	1/26/2018	BUY	50,000	\$ (1,623.38)
ALVIN GROUP INC	CRRVF	1/29/2018	SELL	(20,040)	\$ 7,148.31
ALVIN GROUP INC	CRRVF	1/29/2018	SELL	(45,000)	\$ 16,267.25
KRONO CAPITAL SA	VIBI	1/29/2018	SELL	(10,000)	\$ 6,700.00
PEGASUS GLOBAL LIMITED	OCLL / OLMM	1/29/2018	BUY	50,000	\$ (47,994.70)
ANTEVORTA CAPITAL PARTNERS LTD	VIBI	1/29/2018	SELL	(10,000)	\$ 6,700.00
ANTEVORTA CAPITAL PARTNERS LTD	VOPA / DRNG	1/29/2018	SELL	(786,493)	\$ 40,458.13
APOLLO VENTURES INC	VOPA / DRNG	1/29/2018	SELL	(913,507)	\$ 46,991.87
CORBY VENTURES INC	ENVV / BLGI	1/29/2018	SELL	(60,000)	\$ 24,660.00
PALLET CORE LTD	PCFP	1/29/2018	SELL	(9,500)	\$ 7,980.00
ALVIN GROUP INC	CRRVF	1/30/2018	SELL	(7,500)	\$ 2,700.00
PEGASUS GLOBAL LIMITED	UMFG	1/30/2018	BUY	50,000	\$ (44,679.37)
ANTEVORTA CAPITAL PARTNERS LTD	VIBI	1/30/2018	SELL	(20,000)	\$ 13,845.00
ALVIN GROUP INC	CRRVF	1/31/2018	SELL	(7,500)	\$ 2,700.00
APOLLO VENTURES INC	HMMR	1/31/2018	SELL	(1,957)	\$ 7,842.29
PEGASUS GLOBAL LIMITED	UMFG	1/31/2018	SELL	(50,000)	\$ 27,496.75
ANTEVORTA CAPITAL PARTNERS LTD	VIBI	1/31/2018	SELL	(16,300)	\$ 10,921.00
PALLET CORE LTD	PCFP	1/31/2018	SELL	(11,800)	\$ 8,024.00

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
ALVIN GROUP INC	CRRVF	2/1/2018	SELL	(4,900)	\$ 1,813.00
PEGASUS GLOBAL LIMITED	UMFG	2/1/2018	BUY	60,000	\$ (37,385.66)
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	2/1/2018	SELL	(200,000)	\$ 26,160.00
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	2/1/2018	SELL	(214,408)	\$ 77,315.52
APOLLO VENTURES INC	GMVP	2/1/2018	SELL	(9,300)	\$ 7,841.76
PALLET CORE LTD	PCFP	2/1/2018	SELL	(32,645)	\$ 20,533.71
ALVIN GROUP INC	CRRVF	2/2/2018	SELL	(35,100)	\$ 12,285.25
PEGASUS GLOBAL LIMITED	KTPPF	2/2/2018	BUY	20,000	\$ (8,372.65)
PEGASUS GLOBAL LIMITED	UMFG	2/2/2018	BUY	65,000	\$ (38,528.37)
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	2/2/2018	SELL	(140,308)	\$ 49,374.39
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	2/2/2018	SELL	(122,212)	\$ 83,922.98
APOLLO VENTURES INC	GMVP	2/2/2018	SELL	(7,500)	\$ 6,950.25
CORBY VENTURES INC	UMFG	2/2/2018	SELL	(35,000)	\$ 22,057.40
PEGASUS GLOBAL LIMITED	UMFG	2/5/2018	SELL	(20,000)	\$ 13,570.70
ALVESTON PARTNERS LTD	LRSV	2/5/2018	SELL	(30,400)	\$ 3,219.36
ALVIN GROUP INC	ARTL	2/5/2018	BUY	4,200	\$ (9,870.00)
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	2/5/2018	SELL	(380,000)	\$ 119,510.00
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	2/5/2018	SELL	(43,300)	\$ 23,983.87
APOLLO VENTURES INC	HMMR	2/6/2018	SELL	(3,000)	\$ 13,245.30
PEGASUS GLOBAL LIMITED	UMFG	2/6/2018	SELL	(60,000)	\$ 45,034.60
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	2/6/2018	SELL	(191,100)	\$ 53,880.65
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	2/6/2018	SELL	(111,402)	\$ 55,110.57
APOLLO VENTURES INC	HMMR	2/7/2018	SELL	(3,000)	\$ 13,605.30
PEGASUS GLOBAL LIMITED	UMFG	2/7/2018	SELL	(40,000)	\$ 32,877.44
PEGASUS GLOBAL LIMITED	OCLL / OLMM	2/7/2018	BUY	75,000	\$ (89,563.77)
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	2/7/2018	SELL	(200,000)	\$ 61,320.00
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	2/7/2018	SELL	(100,000)	\$ 45,940.00
PEGASUS GLOBAL LIMITED	UMFG	2/8/2018	BUY	150,000	\$ (131,642.90)
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	2/8/2018	SELL	(219,490)	\$ 64,200.83
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	2/8/2018	SELL	(95,000)	\$ 41,106.50
APOLLO VENTURES INC	HMMR	2/8/2018	SELL	(3,000)	\$ 13,929.00

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
MEDIAPARK LIMITED	PKPH	2/8/2018	SELL	(500)	\$ 67.50
PEGASUS GLOBAL LIMITED	UMFG	2/9/2018	BUY	75,000	\$ (65,081.37)
GOTAMA CAPITAL SA	MTUU	2/9/2018	SELL	(8,000)	\$ 5,295.25
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	2/9/2018	SELL	(191,513)	\$ 52,340.50
APOLLO VENTURES INC	HMMR	2/9/2018	SELL	(3,000)	\$ 14,001.00
PEGASUS GLOBAL LIMITED	UMFG	2/12/2018	BUY	50,000	\$ (27,510.87)
GOTAMA CAPITAL SA	MTUU	2/12/2018	BUY	8,000	\$ (8,050.00)
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	2/12/2018	SELL	(66,020)	\$ 29,345.89
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	2/12/2018	SELL	(241,669)	\$ 62,012.27
APOLLO VENTURES INC	HMMR	2/12/2018	SELL	(2,576)	\$ 12,384.89
CORBY VENTURES INC	MTUU	2/12/2018	SELL	(100,000)	\$ 65,700.00
GOTAMA CAPITAL SA	STAY TECH	2/13/2018	BUY	25,000	\$ (8,405.37)
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	2/13/2018	SELL	(548,671)	\$ 78,679.42
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	2/13/2018	SELL	(159,278)	\$ 66,180.01
MEDIAPARK LIMITED	PKPH	2/13/2018	SELL	(56,200)	\$ 6,744.00
PALLETCORE LTD	WKG.V	2/13/2018	SELL	(8,000)	\$ 253.97
PEGASUS GLOBAL LIMITED	UMFG	2/14/2018	SELL	(560,000)	\$ 98,466.88
PEGASUS GLOBAL LIMITED	UMFG	2/14/2018	BUY	115,000	\$ (52,253.61)
GOTAMA CAPITAL SA	OCLL / OLMM	2/14/2018	BUY	130,000	\$ (141,762.09)
GOTAMA CAPITAL SA	MTUU	2/14/2018	BUY	54,000	\$ (46,321.73)
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	2/14/2018	SELL	(260,000)	\$ 97,292.00
APOLLO VENTURES INC	HMMR	2/14/2018	SELL	(2,160)	\$ 10,168.85
PALLETCORE LTD	WKG.V	2/14/2018	SELL	(25,000)	\$ 795.92
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	2/15/2018	SELL	(100,000)	\$ 38,330.00
APOLLO VENTURES INC	HMMR	2/15/2018	SELL	(3,000)	\$ 13,800.00
GOTAMA CAPITAL SA	STAY TECH	2/16/2018	BUY	10,000	\$ (3,411.97)
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	2/16/2018	SELL	(62,250)	\$ 24,900.00
APOLLO VENTURES INC	HMMR	2/16/2018	SELL	(3,000)	\$ 13,668.30
CORBY VENTURES INC	UMFG	2/16/2018	SELL	(79,431)	\$ 6,883.49
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	2/20/2018	SELL	(17,232)	\$ 6,922.09
APOLLO VENTURES INC	HMMR	2/20/2018	SELL	(3,000)	\$ 12,970.50

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
CORBY VENTURES INC	UMFG	2/20/2018	SELL	(77,899)	\$ 6,394.99
PALLET CORE LTD	PCFP	2/20/2018	SELL	(1,000)	\$ 500.00
APOLLO VENTURES INC	HMMR	2/21/2018	SELL	(3,000)	\$ 12,271.50
GOTAMA CAPITAL SA	STAY TECH	2/22/2018	BUY	20,000	\$ (6,360.74)
ANTEVORTA CAPITAL PARTNERS LTD	ETII	2/22/2018	SELL	(21,357)	\$ 21,784.14
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	2/22/2018	SELL	(60,729)	\$ 12,218.67
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	2/22/2018	SELL	(24,028)	\$ 9,611.20
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	2/22/2018	BUY	271,855	\$ (58,635.75)
APOLLO VENTURES INC	HMMR	2/22/2018	SELL	(642)	\$ 2,600.10
GOTAMA CAPITAL SA	MTUU	2/23/2018	BUY	125,000	\$ (133,938.12)
APOLLO VENTURES INC	HMMR	2/23/2018	SELL	(2,026)	\$ 8,104.00
APOLLO VENTURES INC	GMVP	2/23/2018	SELL	(10,500)	\$ 9,240.00
PALLET CORE LTD	PCFP	2/23/2018	SELL	(2,645)	\$ 1,269.60
GOTAMA CAPITAL SA	OCLL / OLMM	2/26/2018	BUY	25,000	\$ (38,813.80)
ANTEVORTA CAPITAL PARTNERS LTD	ETII	2/26/2018	SELL	(5,713)	\$ 4,113.36
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	2/26/2018	SELL	(116,279)	\$ 44,290.67
APOLLO VENTURES INC	GMVP	2/26/2018	SELL	(5,710)	\$ 4,750.72
CORBY VENTURES INC	UMFG	2/26/2018	SELL	(73,889)	\$ 5,786.12
PALLET CORE LTD	PCFP	2/26/2018	SELL	(60,000)	\$ 20,790.00
GOTAMA CAPITAL SA	OCLL / OLMM	2/27/2018	BUY	50,000	\$ (77,577.60)
GOTAMA CAPITAL SA	MTUU	2/27/2018	SELL	(177,000)	\$ 234,265.81
CORBY VENTURES INC	UMFG	2/27/2018	SELL	(37,318)	\$ 3,183.46
GOTAMA CAPITAL SA	MTUU	2/28/2018	BUY	26,200	\$ (26,501.41)
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	2/28/2018	SELL	(40,000)	\$ 15,616.00
APOLLO VENTURES INC	HMMR	2/28/2018	SELL	(147)	\$ 624.75
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	3/1/2018	SELL	(80,000)	\$ 30,424.00
PALLET CORE LTD	PCFP	3/1/2018	SELL	(1,700)	\$ 697.00
TRIUS HOLDINGS LIMITED	MTUU	3/2/2018	BUY	175,000	\$ (215,250.00)
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	3/2/2018	SELL	(155,588)	\$ 30,806.42
APOLLO VENTURES INC	HMMR	3/2/2018	SELL	(5,000)	\$ 20,300.00
TRIUS HOLDINGS LIMITED	OCLL / OLMM	3/5/2018	BUY	50,000	\$ (73,000.00)

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
TRIOUS HOLDINGS LIMITED	LNB / LXGTF	3/5/2018	SELL	(250,000)	\$ 94,662.50
APOLLO VENTURES INC	HMMR	3/5/2018	SELL	(3,000)	\$ 10,836.00
TRIOUS HOLDINGS LIMITED	LNB / LXGTF	3/6/2018	SELL	(23,465)	\$ 8,957.76
CORBY VENTURES INC	UMFG	3/6/2018	SELL	(109,677)	\$ 3,147.73
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	3/7/2018	SELL	(2,934)	\$ 1,265.14
TRIOUS HOLDINGS LIMITED	JOB / STMDF	3/8/2018	BUY	3,600	\$ (1,080.00)
APOLLO VENTURES INC	GMVP	3/8/2018	SELL	(2,076)	\$ 1,313.07
CORBY VENTURES INC	LNB / LXGTF	3/8/2018	SELL	(2,567)	\$ 977.00
PALLET CORE LTD	PCFP	3/8/2018	SELL	(4,567)	\$ 2,192.16
TRIOUS HOLDINGS LIMITED	MTUU	3/9/2018	SELL	(2,032)	\$ 1,706.88
CORBY VENTURES INC	LNB / LXGTF	3/9/2018	SELL	(2,589)	\$ 1,009.97
APOLLO VENTURES INC	HMMR	3/12/2018	SELL	(3,000)	\$ 13,074.90
TRIOUS HOLDINGS LIMITED	MTUU	3/12/2018	SELL	(26,760)	\$ 21,846.86
APOLLO VENTURES INC	HMMR	3/12/2018	SELL	(2,366)	\$ 9,464.00
HENG HONG INVESTMENTS LTD	ORGS	3/13/2018	SELL	(15,000)	\$ 165,691.50
TRIOUS HOLDINGS LIMITED	MTUU	3/13/2018	SELL	(25,000)	\$ 21,465.00
TRIOUS HOLDINGS LIMITED	SDRL	3/13/2018	SELL	(2,338)	\$ 607.88
MEDIAPARK LIMITED	LLPP / LOOP	3/13/2018	SELL	(1,000)	\$ 15,750.00
PALLET CORE LTD	WKG.V	3/13/2018	SELL	(67,000)	\$ 1,814.31
PALLET CORE LTD	PCFP	3/13/2018	SELL	(1,900)	\$ 779.00
HENG HONG INVESTMENTS LTD	ORGS	3/14/2018	SELL	(15,000)	\$ 189,750.00
TRIOUS HOLDINGS LIMITED	MTUU	3/14/2018	SELL	(14,623)	\$ 13,014.47
TRIOUS HOLDINGS LIMITED	SDRL	3/14/2018	SELL	(7,662)	\$ 1,952.28
APOLLO VENTURES INC	HMMR	3/14/2018	SELL	(1,500)	\$ 5,925.00
HENG HONG INVESTMENTS LTD	ORGS	3/15/2018	SELL	(10,000)	\$ 154,257.00
TRIOUS HOLDINGS LIMITED	MTUU	3/15/2018	SELL	(42,975)	\$ 46,516.14
PEGASUS GLOBAL LIMITED	MTUU	3/15/2018	BUY	25,000	\$ (28,000.00)
APOLLO VENTURES INC	HMMR	3/16/2018	SELL	(3,000)	\$ 11,700.00
HENG HONG INVESTMENTS LTD	ORGS	3/16/2018	SELL	(5,033)	\$ 71,707.16
MEDIAPARK LIMITED	LLPP / LOOP	3/16/2018	SELL	(1,000)	\$ 17,140.00
PEGASUS GLOBAL LIMITED	MTUU	3/16/2018	BUY	50,000	\$ (57,000.00)

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
HENG HONG INVESTMENTS LTD	ORGS	3/19/2018	SELL	(5,000)	\$ 59,305.00
CORBY VENTURES INC	AKE / ATLEF	3/19/2018	BUY	10,000	\$ (5,000.00)
MEDIAPARK LIMITED	LLPP / LOOP	3/19/2018	SELL	(200)	\$ 3,300.00
HENG HONG INVESTMENTS LTD	ORGS	3/20/2018	SELL	(2,900)	\$ 32,896.15
CORBY VENTURES INC	AKE / ATLEF	3/20/2018	BUY	3,925	\$ (1,962.50)
PEGASUS GLOBAL LIMITED	MTUU	3/20/2018	BUY	50,000	\$ (30,000.00)
HENG HONG INVESTMENTS LTD	ORGS	3/21/2018	SELL	(5,000)	\$ 55,450.00
TRIOUS HOLDINGS LIMITED	BTE	3/21/2018	SELL	(3,000)	\$ 8,930.10
HENG HONG INVESTMENTS LTD	ORGS	3/22/2018	SELL	(2,200)	\$ 26,092.66
PALLET CORE LTD	PCFP	3/22/2018	SELL	(3,860)	\$ 1,515.78
APOLLO VENTURES INC	GMVP	3/23/2018	SELL	(10,000)	\$ 3,439.25
CORBY VENTURES INC	AKE / ATLEF	3/23/2018	BUY	60,000	\$ (36,000.00)
CORBY VENTURES INC	UMFG	3/26/2018	SELL	(500,000)	\$ 19,451.52
CORBY VENTURES INC	UMFG	3/27/2018	SELL	(10,000)	\$ 374.99
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	3/28/2018	SELL	(100,000)	\$ 11,050.00
TRIOUS HOLDINGS LIMITED	MTUU	3/28/2018	SELL	(350,000)	\$ 22,750.00
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	3/28/2018	SELL	(10,000)	\$ 4,949.88
ANTEVORTA CAPITAL PARTNERS LTD	IBXS	3/28/2018	SELL	(4,868)	\$ 20,563.15
CORBY VENTURES INC	UMFG	3/28/2018	SELL	(500,000)	\$ 14,634.63
PALLET CORE LTD	PCFP	3/28/2018	SELL	(40,000)	\$ 12,948.46
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	3/29/2018	SELL	(112,720)	\$ 11,277.64
TRIOUS HOLDINGS LIMITED	MTUU	3/29/2018	SELL	(250,000)	\$ 11,750.00
ANTEVORTA CAPITAL PARTNERS LTD	IBXS	3/29/2018	SELL	(7,140)	\$ 31,575.87
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	3/29/2018	SELL	(75,000)	\$ 31,149.27
CORBY VENTURES INC	UMFG	3/29/2018	SELL	(816,000)	\$ 21,211.50
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	4/2/2018	SELL	(88,000)	\$ 34,408.00
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	4/2/2018	SELL	(739,275)	\$ 54,129.72
ANTEVORTA CAPITAL PARTNERS LTD	VOPA / DRNG	4/2/2018	SELL	(1,000,000)	\$ 51,500.00
APOLLO VENTURES INC	GMVP	4/2/2018	SELL	(38,500)	\$ 12,303.95
CORBY VENTURES INC	UMFG	4/2/2018	SELL	(1,000,000)	\$ 25,600.00
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	4/3/2018	SELL	(448,005)	\$ 32,126.44

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	4/3/2018	SELL	(230,000)	\$ 82,777.00
ANTEVORTA CAPITAL PARTNERS LTD	IBXS	4/3/2018	SELL	(5,000)	\$ 22,464.50
ANTEVORTA CAPITAL PARTNERS LTD	VOPA / DRNG	4/3/2018	SELL	(840,227)	\$ 35,121.49
APOLLO VENTURES INC	GMVP	4/3/2018	SELL	(100,000)	\$ 28,155.00
CORBY VENTURES INC	UMFG	4/3/2018	SELL	(711,600)	\$ 18,394.09
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	4/4/2018	SELL	(240,000)	\$ 81,864.00
HENG HONG INVESTMENTS LTD	ORGS	4/4/2018	SELL	(1,090)	\$ 11,172.50
CORBY VENTURES INC	UMFG	4/4/2018	SELL	(51,000)	\$ 1,289.00
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	4/5/2018	SELL	(150,000)	\$ 51,030.00
HENG HONG INVESTMENTS LTD	ORGS	4/5/2018	SELL	(500)	\$ 5,250.00
ANTEVORTA CAPITAL PARTNERS LTD	IBXS	4/5/2018	SELL	(10,650)	\$ 61,344.00
CORBY VENTURES INC	UMFG	4/5/2018	SELL	(1,000,000)	\$ 23,900.00
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	4/6/2018	SELL	(50,000)	\$ 15,825.00
CORBY VENTURES INC	SPRN	4/6/2018	SELL	(100,000)	\$ 2,000.00
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	4/9/2018	SELL	(200,000)	\$ 60,080.00
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	4/10/2018	SELL	(48,527)	\$ 14,077.68
ANTEVORTA CAPITAL PARTNERS LTD	IBXS	4/10/2018	SELL	(5,000)	\$ 31,230.88
APOLLO VENTURES INC	GMVP	4/10/2018	SELL	(50,000)	\$ 13,550.00
HENG HONG INVESTMENTS LTD	VLA	4/11/2018	BUY	30,000	\$ (6,373.90)
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	4/11/2018	SELL	(100,000)	\$ 25,000.00
ANTEVORTA CAPITAL PARTNERS LTD	IBXS	4/11/2018	SELL	(4,602)	\$ 29,182.70
APOLLO VENTURES INC	GMVP	4/11/2018	SELL	(50,000)	\$ 14,000.00
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	4/12/2018	SELL	(186,777)	\$ 46,974.42
ANTEVORTA CAPITAL PARTNERS LTD	IBXS	4/12/2018	SELL	(4,030)	\$ 26,014.86
APOLLO VENTURES INC	GMVP	4/12/2018	SELL	(97,047)	\$ 26,184.17
CRAIGSTONE LTD	VCBD	4/12/2018	SELL	(9,665)	\$ 14,397.50
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	4/13/2018	SELL	(305,800)	\$ 74,370.56
ANTEVORTA CAPITAL PARTNERS LTD	IBXS	4/13/2018	SELL	(8,824)	\$ 59,348.46
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	4/16/2018	SELL	(725,000)	\$ 159,645.00
ANTEVORTA CAPITAL PARTNERS LTD	IBXS	4/16/2018	SELL	(7,500)	\$ 51,282.75
CORBY VENTURES INC	AKE / ATLEF	4/16/2018	SELL	(13,925)	\$ 7,658.75

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
APOLLO VENTURES INC	G2BE	4/17/2018	SELL	(66,500)	\$ 17,624.51
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	4/17/2018	SELL	(195,500)	\$ 40,800.85
ANTEVORTA CAPITAL PARTNERS LTD	IBXS	4/17/2018	SELL	(8,000)	\$ 55,081.60
CORBY VENTURES INC	SPRN	4/17/2018	SELL	(100,000)	\$ 2,112.00
APOLLO VENTURES INC	G2BE	4/18/2018	SELL	(161,500)	\$ 33,215.12
HENG HONG INVESTMENTS LTD	KCCFF	4/18/2018	BUY	5,000	\$ (2,405.82)
ANTEVORTA CAPITAL PARTNERS LTD	IBXS	4/18/2018	SELL	(1,500)	\$ 8,025.00
HENG HONG INVESTMENTS LTD	ORGS	4/18/2018	SELL	(780)	\$ 7,935.25
PEGASUS GLOBAL LIMITED	VNRX	4/18/2018	SELL	(3,000)	\$ 6,600.00
APOLLO VENTURES INC	G2BE	4/19/2018	SELL	(100,000)	\$ 17,028.01
HENG HONG INVESTMENTS LTD	KCCFF	4/19/2018	BUY	10,000	\$ (4,905.84)
HENG HONG INVESTMENTS LTD	ORGS	4/19/2018	SELL	(700)	\$ 7,490.00
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	4/20/2018	SELL	(100,000)	\$ 22,020.00
HENG HONG INVESTMENTS LTD	ORGS	4/20/2018	SELL	(200)	\$ 2,077.00
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	4/23/2018	SELL	(337,405)	\$ 77,636.89
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	4/24/2018	SELL	(200,000)	\$ 44,700.00
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	4/25/2018	SELL	(375,000)	\$ 80,587.50
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	4/26/2018	SELL	(500,000)	\$ 101,650.00
APOLLO VENTURES INC	ENVV / BLGI	4/26/2018	SELL	(250,000)	\$ 26,250.00
CORBY VENTURES INC	SPRN	4/26/2018	SELL	(300,000)	\$ 7,045.80
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	4/27/2018	SELL	(50,000)	\$ 10,100.00
APOLLO VENTURES INC	GMVP	4/27/2018	SELL	(25,000)	\$ 2,999.92
HENG HONG INVESTMENTS LTD	EPWCF	4/30/2018	BUY	130,000	\$ (34,148.07)
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	4/30/2018	SELL	(75,000)	\$ 15,112.50
APOLLO VENTURES INC	ENVV / BLGI	4/30/2018	SELL	(50,000)	\$ 6,150.00
HENG HONG INVESTMENTS LTD	ORGS	4/30/2018	SELL	(2,000)	\$ 19,265.60
ANTEVORTA CAPITAL PARTNERS LTD	DGWR	5/1/2018	SELL	(284,900)	\$ 51,680.86
CORBY VENTURES INC	SPRN	5/1/2018	SELL	(300,000)	\$ 10,320.78
CRAIGSTONE LTD	SPRN	5/1/2018	SELL	(400,000)	\$ 13,761.04
TRIU HOLDINGS LIMITED	MTUU	5/2/2018	SELL	(913,610)	\$ 44,492.81
APOLLO VENTURES INC	HMMR	5/3/2018	SELL	(600)	\$ 1,825.02

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
TRIUS HOLDINGS LIMITED	SPRN	5/3/2018	SELL	(90,000)	\$ 3,960.00
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	5/3/2018	SELL	(30,000)	\$ 5,550.00
APOLLO VENTURES INC	HMMR	5/3/2018	SELL	(5,000)	\$ 15,000.00
APOLLO VENTURES INC	ENVV / BLGI	5/4/2018	SELL	(593,460)	\$ 99,256.19
APOLLO VENTURES INC	ENVV / BLGI	5/7/2018	SELL	(75,000)	\$ 11,475.00
CORBY VENTURES INC	SPRN	5/7/2018	SELL	(10,030)	\$ 702.10
CORBY VENTURES INC	UNEQ	5/7/2018	SELL	(15,000)	\$ 1,274.96
PEGASUS GLOBAL LIMITED	VNRX	5/7/2018	SELL	(5,000)	\$ 11,238.23
HENG HONG INVESTMENTS LTD	EPWCF	5/8/2018	BUY	5,000	\$ (1,118.22)
APOLLO VENTURES INC	ENVV / BLGI	5/8/2018	SELL	(540,000)	\$ 90,239.40
APOLLO VENTURES INC	GMVP	5/8/2018	SELL	(20,000)	\$ 2,099.94
CORBY VENTURES INC	UNEQ	5/8/2018	SELL	(15,000)	\$ 1,410.00
HENG HONG INVESTMENTS LTD	EPWCF	5/9/2018	SELL	(6,500)	\$ 1,875.20
APOLLO VENTURES INC	ENVV / BLGI	5/9/2018	SELL	(785,000)	\$ 139,141.25
TRIUS HOLDINGS LIMITED	BTE	5/9/2018	SELL	(1,000)	\$ 4,700.00
CORBY VENTURES INC	SPRN	5/9/2018	SELL	(168,462)	\$ 6,834.15
CRAIGSTONE LTD	SPRN	5/9/2018	SELL	(800,000)	\$ 32,454.32
HENG HONG INVESTMENTS LTD	KCCFF	5/10/2018	BUY	150,000	\$ (57,372.33)
ALVIN GROUP INC	ZKIN	5/10/2018	BUY	209	\$ (1,396.39)
APOLLO VENTURES INC	ENVV / BLGI	5/10/2018	SELL	(300,000)	\$ 55,821.00
ALVIN GROUP INC	ZKIN	5/11/2018	BUY	600	\$ (3,961.98)
TRIUS HOLDINGS LIMITED	SPRN	5/11/2018	SELL	(120,000)	\$ 3,036.00
CRAIGSTONE LTD	SPRN	5/11/2018	SELL	(500,000)	\$ 8,500.00
ALVIN GROUP INC	ZKIN	5/14/2018	BUY	200	\$ (1,323.00)
APOLLO VENTURES INC	ENVV / BLGI	5/14/2018	SELL	(100,000)	\$ 16,500.00
CORBY VENTURES INC	HAGE / COCM	5/14/2018	BUY	10,000	\$ (7,070.00)
CORBY VENTURES INC	SPRN	5/14/2018	SELL	(1,150,000)	\$ 17,710.00
PEGASUS GLOBAL LIMITED	VSMR	5/14/2018	SELL	(2,500)	\$ 1,087.50
ALVIN GROUP INC	ZKIN	5/15/2018	BUY	100	\$ (662.00)
APOLLO VENTURES INC	ENVV / BLGI	5/15/2018	SELL	(321,807)	\$ 51,456.94
CRAIGSTONE LTD	GRMX / EVBC	5/15/2018	SELL	(32,252)	\$ 29,736.34

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
PEGASUS GLOBAL LIMITED	VSMR	5/15/2018	SELL	(2,500)	\$ 1,062.47
ALVIN GROUP INC	ZKIN	5/16/2018	BUY	200	\$ (1,324.00)
APOLLO VENTURES INC	ENVV / BLGI	5/16/2018	SELL	(125,000)	\$ 17,843.75
ANTEVORTA CAPITAL PARTNERS LTD	PWCO	5/16/2018	SELL	(50,000)	\$ 7,000.00
CRAIGSTONE LTD	GRMX / EVBC	5/16/2018	SELL	(6,435)	\$ 5,598.45
PEGASUS GLOBAL LIMITED	VSMR	5/16/2018	SELL	(31,321)	\$ 9,784.68
APOLLO VENTURES INC	ENVV / BLGI	5/17/2018	SELL	(270,000)	\$ 39,139.20
CRAIGSTONE LTD	PCFP	5/17/2018	BUY	10,000	\$ (9,237.00)
CRAIGSTONE LTD	GRMX / EVBC	5/17/2018	SELL	(6,495)	\$ 5,670.91
PEGASUS GLOBAL LIMITED	VSMR	5/17/2018	SELL	(1,300)	\$ 416.00
CORBY VENTURES INC	HAGE / COCM	5/18/2018	BUY	17,000	\$ (14,700.80)
CRAIGSTONE LTD	GRMX / EVBC	5/18/2018	SELL	(3,378)	\$ 2,769.96
ALVIN GROUP INC	ZKIN	5/21/2018	BUY	600	\$ (3,945.00)
APOLLO VENTURES INC	ENVV / BLGI	5/21/2018	SELL	(125,000)	\$ 17,800.00
CRAIGSTONE LTD	GRMX / EVBC	5/21/2018	SELL	(5,718)	\$ 4,917.48
ALVIN GROUP INC	ZKIN	5/22/2018	BUY	200	\$ (1,305.00)
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	5/22/2018	SELL	(8,023)	\$ 320.92
APOLLO VENTURES INC	ENVV / BLGI	5/22/2018	SELL	(438,536)	\$ 59,526.88
CORBY VENTURES INC	HAGE / COCM	5/22/2018	BUY	30,000	\$ (26,907.00)
CRAIGSTONE LTD	GRMX / EVBC	5/22/2018	SELL	(12,390)	\$ 10,655.40
CRAIGSTONE LTD	PCFP	5/22/2018	BUY	10,000	\$ (8,490.88)
CRAIGSTONE LTD	SPRN	5/22/2018	SELL	(200,000)	\$ 3,660.00
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	5/23/2018	SELL	(40,000)	\$ 1,600.00
APOLLO VENTURES INC	HMMR	5/23/2018	SELL	(5,000)	\$ 7,751.00
APOLLO VENTURES INC	ENVV / BLGI	5/23/2018	SELL	(503,500)	\$ 65,847.73
CRAIGSTONE LTD	PCFP	5/23/2018	BUY	50,000	\$ (43,346.68)
CRAIGSTONE LTD	GRMX / EVBC	5/23/2018	SELL	(3,673)	\$ 2,848.76
ANTEVORTA CAPITAL PARTNERS LTD	ETKR	5/24/2018	SELL	(123,750)	\$ 3,588.75
APOLLO VENTURES INC	ENVV / BLGI	5/24/2018	SELL	(565,000)	\$ 74,958.55
CRAIGSTONE LTD	GRMX / EVBC	5/24/2018	SELL	(8,825)	\$ 7,356.10
PEGASUS GLOBAL LIMITED	HAGE / COCM	5/24/2018	BUY	175,000	\$ (164,061.20)

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
APOLLO VENTURES INC	GMVP	5/25/2018	SELL	(242,808)	\$ 50,212.69
APOLLO VENTURES INC	GMVP	5/25/2018	SELL	(65,000)	\$ 13,442.00
APOLLO VENTURES INC	GMVP	5/25/2018	SELL	(100,000)	\$ 20,680.00
CRAIGSTONE LTD	GRMX / EVBC	5/25/2018	SELL	(14,072)	\$ 11,858.13
APOLLO VENTURES INC	HMMR	5/29/2018	SELL	(10,419)	\$ 11,966.22
APOLLO VENTURES INC	ENVV / BLGI	5/29/2018	SELL	(775,000)	\$ 89,396.25
APOLLO VENTURES INC	GMVP	5/29/2018	SELL	(200,000)	\$ 47,220.00
APOLLO VENTURES INC	GMVP	5/29/2018	SELL	(40,443)	\$ 9,548.59
APOLLO VENTURES INC	HMMR	5/30/2018	SELL	(17,000)	\$ 18,560.60
APOLLO VENTURES INC	ENVV / BLGI	5/30/2018	SELL	(682,600)	\$ 79,038.25
APOLLO VENTURES INC	GMVP	5/30/2018	SELL	(111,000)	\$ 23,354.40
CRAIGSTONE LTD	GRMX / EVBC	5/30/2018	SELL	(6,664)	\$ 5,897.56
APOLLO VENTURES INC	HMMR	5/31/2018	SELL	(1,954)	\$ 2,110.32
APOLLO VENTURES INC	ENVV / BLGI	5/31/2018	SELL	(645,000)	\$ 68,969.85
APOLLO VENTURES INC	GMVP	5/31/2018	SELL	(155,000)	\$ 31,140.87
CORBY VENTURES INC	HAGE / COCM	5/31/2018	BUY	20,000	\$ (19,127.39)
MEDIAPARK LIMITED	PKPH	5/31/2018	SELL	(80,000)	\$ 13,079.81
PEGASUS GLOBAL LIMITED	VNRX	5/31/2018	SELL	(4,716)	\$ 11,020.67
ALVIN GROUP INC	ZKIN	6/1/2018	BUY	200	\$ (1,319.00)
APOLLO VENTURES INC	ENVV / BLGI	6/1/2018	SELL	(155,097)	\$ 20,175.02
KRONO CAPITAL SA	VIBI	6/1/2018	SELL	(3,300)	\$ 1,320.00
APOLLO VENTURES INC	GMVP	6/1/2018	SELL	(211,193)	\$ 48,675.82
CORBY VENTURES INC	HAGE / COCM	6/1/2018	BUY	15,000	\$ (14,014.32)
CRAIGSTONE LTD	GRMX / EVBC	6/1/2018	SELL	(7,086)	\$ 6,341.88
ALVIN GROUP INC	ZKIN	6/4/2018	BUY	400	\$ (2,631.00)
APOLLO VENTURES INC	HMMR	6/4/2018	SELL	(31,164)	\$ 31,488.11
APOLLO VENTURES INC	GMVP	6/4/2018	SELL	(82,611)	\$ 16,283.91
CORBY VENTURES INC	HAGE / COCM	6/4/2018	BUY	25,000	\$ (23,928.12)
ALVIN GROUP INC	ZKIN	6/5/2018	BUY	100	\$ (651.00)
APOLLO VENTURES INC	HMMR	6/5/2018	SELL	(31,400)	\$ 31,400.00
APOLLO VENTURES INC	GMVP	6/5/2018	SELL	(60,000)	\$ 12,890.81

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
APOLLO VENTURES INC	HMMR	6/6/2018	SELL	(38,000)	\$ 39,721.40
APOLLO VENTURES INC	GMVP	6/6/2018	SELL	(40,000)	\$ 7,809.88
CRAIGSTONE LTD	GRMX / EVBC	6/6/2018	SELL	(5,540)	\$ 5,179.83
APOLLO VENTURES INC	HMMR	6/7/2018	SELL	(20,000)	\$ 21,200.00
CRAIGSTONE LTD	GRMX / EVBC	6/7/2018	SELL	(3,000)	\$ 2,804.96
PEGASUS GLOBAL LIMITED	HAGE / COCM	6/7/2018	SELL	(7,000)	\$ 4,793.78
APOLLO VENTURES INC	HMMR	6/8/2018	SELL	(139,000)	\$ 157,653.80
APOLLO VENTURES INC	GMVP	6/8/2018	SELL	(130,000)	\$ 24,279.64
CRAIGSTONE LTD	GRMX / EVBC	6/8/2018	SELL	(14,745)	\$ 13,933.83
APOLLO VENTURES INC	HMMR	6/11/2018	SELL	(211,755)	\$ 273,015.72
CORBY VENTURES INC	HAGE / COCM	6/11/2018	SELL	(10,144)	\$ 3,448.96
HENG HONG INVESTMENTS LTD	EPWCF	6/12/2018	SELL	(14,000)	\$ 4,562.21
APOLLO VENTURES INC	HMMR	6/12/2018	SELL	(154,800)	\$ 227,277.36
HENG HONG INVESTMENTS LTD	ORGS	6/12/2018	SELL	(2,000)	\$ 18,831.20
CORBY VENTURES INC	HAGE / COCM	6/12/2018	SELL	(106,856)	\$ 35,796.76
CRAIGSTONE LTD	GRMX / EVBC	6/12/2018	SELL	(10,860)	\$ 10,479.76
MEDIAPARK LIMITED	PKPH	6/12/2018	SELL	(20,000)	\$ 3,101.95
PEGASUS GLOBAL LIMITED	HAGE / COCM	6/12/2018	SELL	(33,000)	\$ 11,055.00
HENG HONG INVESTMENTS LTD	EPWCF	6/13/2018	SELL	(15,000)	\$ 4,859.99
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	6/13/2018	SELL	(563,300)	\$ 66,418.70
APOLLO VENTURES INC	HMMR	6/13/2018	SELL	(136,000)	\$ 218,429.60
HENG HONG INVESTMENTS LTD	ORGS	6/13/2018	SELL	(3,416)	\$ 32,110.40
TRUIS HOLDINGS LIMITED	HQGE	6/13/2018	SELL	(36,900)	\$ 16,645.59
MEDIAPARK LIMITED	MCCX	6/13/2018	SELL	(55,650)	\$ 5,286.67
MEDIAPARK LIMITED	ORGS	6/13/2018	SELL	(1,600)	\$ 14,746.93
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	6/14/2018	SELL	(200,000)	\$ 21,400.00
APOLLO VENTURES INC	HMMR	6/14/2018	SELL	(124,871)	\$ 150,831.68
CRAIGSTONE LTD	PCFP	6/14/2018	SELL	(30,000)	\$ 23,218.70
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	6/15/2018	SELL	(312,150)	\$ 33,041.08
APOLLO VENTURES INC	HMMR	6/15/2018	SELL	(55,172)	\$ 60,976.09
APOLLO VENTURES INC	GMVP	6/15/2018	SELL	(25,000)	\$ 3,375.00

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
CRAIGSTONE LTD	PCFP	6/15/2018	SELL	(55,000)	\$ 43,349.19
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	6/18/2018	SELL	(744,807)	\$ 71,166.31
APOLLO VENTURES INC	HMMR	6/18/2018	SELL	(45,000)	\$ 47,709.00
TRIOUS HOLDINGS LIMITED	HQGE	6/18/2018	SELL	(617,460)	\$ 108,487.72
APOLLO VENTURES INC	GMVP	6/18/2018	SELL	(165,000)	\$ 19,088.78
PALLET CORE LTD	PCFP	6/18/2018	SELL	(40,000)	\$ 33,115.46
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	6/19/2018	SELL	(805,200)	\$ 74,134.76
APOLLO VENTURES INC	HMMR	6/19/2018	SELL	(93,202)	\$ 128,861.09
TRIOUS HOLDINGS LIMITED	HQGE	6/19/2018	SELL	(150,000)	\$ 22,500.00
APOLLO VENTURES INC	GMVP	6/19/2018	SELL	(175,000)	\$ 18,181.33
CRAIGSTONE LTD	PCFP	6/19/2018	BUY	15,000	\$ (13,299.00)
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	6/20/2018	SELL	(300,000)	\$ 24,720.00
APOLLO VENTURES INC	HMMR	6/20/2018	SELL	(65,000)	\$ 87,301.50
TRIOUS HOLDINGS LIMITED	HQGE	6/20/2018	SELL	(105,000)	\$ 12,705.00
APOLLO VENTURES INC	GMVP	6/20/2018	SELL	(100,000)	\$ 10,754.90
CRAIGSTONE LTD	GRMX / EVBC	6/20/2018	SELL	(28,000)	\$ 26,539.44
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	6/21/2018	SELL	(575,000)	\$ 46,626.75
APOLLO VENTURES INC	HMMR	6/21/2018	SELL	(37,216)	\$ 42,872.83
TRIOUS HOLDINGS LIMITED	HQGE	6/21/2018	SELL	(300,000)	\$ 36,600.00
APOLLO VENTURES INC	GMVP	6/21/2018	SELL	(205,000)	\$ 21,723.74
CRAIGSTONE LTD	GRMX / EVBC	6/21/2018	SELL	(416)	\$ 382.67
APOLLO VENTURES INC	HMMR	6/22/2018	SELL	(118,059)	\$ 129,404.47
TRIOUS HOLDINGS LIMITED	HQGE	6/22/2018	SELL	(175,000)	\$ 24,500.00
APOLLO VENTURES INC	GMVP	6/22/2018	SELL	(25,000)	\$ 2,649.96
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	6/25/2018	SELL	(200,000)	\$ 16,200.00
APOLLO VENTURES INC	HMMR	6/25/2018	SELL	(20,000)	\$ 22,900.00
TRIOUS HOLDINGS LIMITED	HQGE	6/25/2018	SELL	(130,000)	\$ 17,420.00
ALVIN GROUP INC	PCFP	6/25/2018	SELL	(21,100)	\$ 11,609.78
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	6/26/2018	SELL	(300,000)	\$ 24,600.00
APOLLO VENTURES INC	HMMR	6/26/2018	SELL	(42,000)	\$ 45,910.20
TRIOUS HOLDINGS LIMITED	HQGE	6/26/2018	SELL	(195,000)	\$ 21,475.35

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
APOLLO VENTURES INC	GMVP	6/26/2018	SELL	(80,000)	\$ 8,497.87
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	6/27/2018	SELL	(78,606)	\$ 6,456.70
APOLLO VENTURES INC	HMMR	6/27/2018	SELL	(8,775)	\$ 9,564.75
TRIOUS HOLDINGS LIMITED	HQGE	6/27/2018	SELL	(355,000)	\$ 36,565.00
APOLLO VENTURES INC	GMVP	6/27/2018	SELL	(95,000)	\$ 10,019.84
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	6/28/2018	SELL	(250,000)	\$ 20,500.00
APOLLO VENTURES INC	HMMR	6/28/2018	SELL	(33,333)	\$ 36,936.30
TRIOUS HOLDINGS LIMITED	HQGE	6/28/2018	SELL	(935,640)	\$ 66,196.53
APOLLO VENTURES INC	GMVP	6/28/2018	SELL	(41,300)	\$ 3,798.43
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	6/29/2018	SELL	(200,000)	\$ 16,200.00
APOLLO VENTURES INC	HMMR	6/29/2018	SELL	(21,753)	\$ 23,519.34
APOLLO VENTURES INC	GMVP	6/29/2018	SELL	(70,000)	\$ 6,047.90
APOLLO VENTURES INC	HMMR	7/2/2018	SELL	(1,000)	\$ 1,040.00
APOLLO VENTURES INC	GMVP	7/3/2018	SELL	(3,100)	\$ 276.51
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	7/5/2018	SELL	(105,330)	\$ 9,095.25
APOLLO VENTURES INC	HMMR	7/5/2018	SELL	(97,000)	\$ 95,535.30
APOLLO VENTURES INC	GMVP	7/5/2018	SELL	(52,800)	\$ 4,604.92
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	7/6/2018	SELL	(617,627)	\$ 44,302.38
APOLLO VENTURES INC	HMMR	7/6/2018	SELL	(29,120)	\$ 29,210.27
APOLLO VENTURES INC	GMVP	7/6/2018	SELL	(100,000)	\$ 8,519.86
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	7/9/2018	SELL	(300,000)	\$ 19,809.00
APOLLO VENTURES INC	HMMR	7/9/2018	SELL	(50,000)	\$ 50,000.00
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	7/10/2018	SELL	(550,000)	\$ 35,233.00
APOLLO VENTURES INC	HMMR	7/10/2018	SELL	(53,000)	\$ 53,662.50
APOLLO VENTURES INC	GMVP	7/10/2018	SELL	(19,000)	\$ 1,614.97
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	7/11/2018	SELL	(85,076)	\$ 5,335.12
APOLLO VENTURES INC	HMMR	7/11/2018	SELL	(30,000)	\$ 30,300.00
APOLLO VENTURES INC	GMVP	7/11/2018	SELL	(20,000)	\$ 1,749.97
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	7/12/2018	SELL	(200,000)	\$ 12,200.00
APOLLO VENTURES INC	HMMR	7/12/2018	SELL	(40,000)	\$ 40,800.00
ARTEFACTOR LIMITED	KTPPF	7/13/2018	SELL	(110,600)	\$ 93,265.00

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
ARTEFACTOR LIMITED	KTPPF	7/13/2018	SELL	(44,749)	\$ 38,933.73
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	7/13/2018	SELL	(200,000)	\$ 12,720.00
APOLLO VENTURES INC	HMMR	7/13/2018	SELL	(86,000)	\$ 86,541.80
APOLLO VENTURES INC	HMMR	7/16/2018	SELL	(15,000)	\$ 14,400.00
ARTEFACTOR LIMITED	KTPPF	7/17/2018	SELL	(5,000)	\$ 4,205.18
APOLLO VENTURES INC	HMMR	7/17/2018	SELL	(30,000)	\$ 28,800.00
APOLLO VENTURES INC	GMVP	7/17/2018	SELL	(100,000)	\$ 7,249.88
CRAIGSTONE LTD	PCFP	7/17/2018	BUY	30,000	\$ (18,447.00)
ARTEFACTOR LIMITED	KTPPF	7/18/2018	SELL	(30,600)	\$ 25,844.17
HENG HONG INVESTMENTS LTD	KCCFF	7/18/2018	BUY	40,000	\$ (11,842.16)
HENG HONG INVESTMENTS LTD	OY.V	7/18/2018	BUY	10,000	\$ (1,439.07)
APOLLO VENTURES INC	HMMR	7/18/2018	SELL	(20,201)	\$ 17,978.89
APOLLO VENTURES INC	HMMR	7/18/2018	SELL	(48,490)	\$ 42,149.97
ARTEFACTOR LIMITED	KTPPF	7/19/2018	SELL	(115,900)	\$ 99,667.36
APOLLO VENTURES INC	HMMR	7/19/2018	SELL	(67,500)	\$ 55,111.06
APOLLO VENTURES INC	GMVP	7/19/2018	SELL	(80,000)	\$ 4,999.91
ARTEFACTOR LIMITED	KTPPF	7/20/2018	SELL	(81,300)	\$ 72,991.39
HENG HONG INVESTMENTS LTD	LSANF	7/20/2018	BUY	500,000	\$ (114,025.09)
APOLLO VENTURES INC	HMMR	7/20/2018	SELL	(208,970)	\$ 173,674.97
APOLLO VENTURES INC	GMVP	7/20/2018	SELL	(70,000)	\$ 3,884.93
ARTEFACTOR LIMITED	KTPPF	7/23/2018	SELL	(184,200)	\$ 173,820.37
APOLLO VENTURES INC	GMVP	7/23/2018	SELL	(60,000)	\$ 3,327.45
APOLLO VENTURES INC	HMMR	7/23/2018	SELL	(167,816)	\$ 142,190.50
CRAIGSTONE LTD	PCFP	7/23/2018	BUY	15,000	\$ (9,067.50)
ARTEFACTOR LIMITED	KTPPF	7/24/2018	SELL	(303,000)	\$ 298,325.54
APOLLO VENTURES INC	HMMR	7/24/2018	SELL	(14,900)	\$ 12,739.33
ARTEFACTOR LIMITED	KTPPF	7/25/2018	SELL	(152,400)	\$ 152,491.88
ARTEFACTOR LIMITED	KTPPF	7/26/2018	SELL	(112,100)	\$ 115,378.16
APOLLO VENTURES INC	GMVP	7/26/2018	SELL	(50,000)	\$ 2,224.96
ARTEFACTOR LIMITED	KTPPF	7/27/2018	SELL	(360,151)	\$ 392,588.59
APOLLO VENTURES INC	GMVP	7/27/2018	SELL	(40,000)	\$ 2,559.96

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
RYVIUS CORP	ZKIN	7/30/2018	SELL	(1,500)	\$ 6,165.00
KRONO CAPITAL SA	VIBI	7/31/2018	SELL	(47,295)	\$ 13,715.55
RYVIUS CORP	ZKIN	7/31/2018	SELL	(1,900)	\$ 7,239.19
APOLLO VENTURES INC	HMMR	7/31/2018	SELL	(195,000)	\$ 132,210.00
APOLLO VENTURES INC	VIBI	8/1/2018	SELL	(75,000)	\$ 20,624.71
RYVIUS CORP	ZKIN	8/2/2018	SELL	(1,900)	\$ 7,744.50
RYVIUS CORP	ZKIN	8/3/2018	SELL	(2,500)	\$ 11,012.83
CORBY VENTURES INC	SLDC / KOVR	8/3/2018	BUY	25,000	\$ (19,625.00)
RYVIUS CORP	ZKIN	8/6/2018	SELL	(455)	\$ 1,888.25
CORBY VENTURES INC	SLDC / KOVR	8/8/2018	BUY	25,000	\$ (20,250.00)
RYVIUS CORP	ZKIN	8/9/2018	SELL	(800)	\$ 3,323.54
TRUIS HOLDINGS LIMITED	SLDC / KOVR	8/10/2018	SELL	(61,500)	\$ 40,700.70
APOLLO VENTURES INC	HMMR	8/17/2018	SELL	(15,000)	\$ 7,574.89
CRAIGSTONE LTD	VCBD	8/17/2018	SELL	(1,500)	\$ 4,449.19
APOLLO VENTURES INC	HMMR	8/21/2018	SELL	(25,000)	\$ 11,674.83
CRAIGSTONE LTD	VCBD	8/21/2018	SELL	(2,000)	\$ 6,321.46
APOLLO VENTURES INC	HMMR	8/22/2018	SELL	(30,000)	\$ 13,199.82
APOLLO VENTURES INC	HMMR	8/23/2018	SELL	(40,000)	\$ 18,135.75
APOLLO VENTURES INC	BEAG	8/23/2018	BUY	1,000	\$ (1,010.00)
CRAIGSTONE LTD	VCBD	8/23/2018	SELL	(5,000)	\$ 17,506.46
ANTEVORTA CAPITAL PARTNERS LTD	ENVV / BLGI	8/24/2018	SELL	(612,904)	\$ 32,968.11
CRAIGSTONE LTD	VCBD	8/24/2018	SELL	(6,000)	\$ 21,882.90
HENG HONG INVESTMENTS LTD	EPWCF	8/27/2018	BUY	100,000	\$ (16,786.21)
APOLLO VENTURES INC	HMMR	8/27/2018	SELL	(36,700)	\$ 15,975.29
HENG HONG INVESTMENTS LTD	EPWCF	8/28/2018	BUY	50,000	\$ (8,123.79)
APOLLO VENTURES INC	HMMR	8/28/2018	SELL	(33,485)	\$ 14,565.70
HENG HONG INVESTMENTS LTD	EPWCF	8/30/2018	BUY	20,000	\$ (2,771.15)
HENG HONG INVESTMENTS LTD	EPWCF	9/5/2018	BUY	480,000	\$ (54,582.67)
CRAIGSTONE LTD	PCFP	9/5/2018	SELL	(10,000)	\$ 5,549.92
PALLET CORE LTD	PCFP	9/10/2018	SELL	(15,000)	\$ 8,924.88
PALLET CORE LTD	PCFP	9/12/2018	SELL	(30,000)	\$ 17,549.76

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
APOLLO VENTURES INC	GMVP	9/13/2018	SELL	(50,000)	\$ 2,624.96
APOLLO VENTURES INC	HMMR	9/13/2018	SELL	(7,000)	\$ 3,905.30
PALLET CORE LTD	PCFP	9/13/2018	SELL	(98,000)	\$ 58,799.21
APOLLO VENTURES INC	GMVP	9/14/2018	SELL	(31,000)	\$ 1,627.47
PALLET CORE LTD	PCFP	9/14/2018	SELL	(2,400)	\$ 1,355.98
ALVIN GROUP INC	ZKIN	9/17/2018	BUY	1,200	\$ (4,015.92)
PALLET CORE LTD	PCFP	9/17/2018	SELL	(65,000)	\$ 34,899.52
ALVIN GROUP INC	ZKIN	9/18/2018	BUY	200	\$ (664.00)
APOLLO VENTURES INC	BEAG	9/18/2018	BUY	5,000	\$ (5,974.48)
PALLET CORE LTD	PCFP	9/18/2018	SELL	(125,000)	\$ 72,148.03
ALVIN GROUP INC	ZKIN	9/19/2018	BUY	3,500	\$ (10,686.90)
APOLLO VENTURES INC	VIBI	9/19/2018	SELL	(8,987)	\$ 2,877.60
PALLET CORE LTD	PCFP	9/19/2018	SELL	(1,658)	\$ 1,019.67
HENG HONG INVESTMENTS LTD	EPWCF	9/20/2018	BUY	25,000	\$ (4,244.08)
KRONO CAPITAL SA	VIBI	9/20/2018	SELL	(365,000)	\$ 173,798.40
APOLLO VENTURES INC	GMVP	9/20/2018	SELL	(15,000)	\$ 788.98
ALVIN GROUP INC	ZKIN	9/21/2018	BUY	1,000	\$ (2,945.50)
KRONO CAPITAL SA	VIBI	9/21/2018	SELL	(240,000)	\$ 153,828.00
ARTEFACTOR LIMITED	OCLL / OLMM	9/24/2018	BUY	52,000	\$ (31,720.00)
KRONO CAPITAL SA	VIBI	9/24/2018	SELL	(25,000)	\$ 10,500.00
APOLLO VENTURES INC	GMVP	9/24/2018	SELL	(87,490)	\$ 3,723.35
ARTEFACTOR LIMITED	OCLL / OLMM	9/25/2018	BUY	30,000	\$ (18,750.00)
KRONO CAPITAL SA	VIBI	9/25/2018	SELL	(104,509)	\$ 53,551.46
APOLLO VENTURES INC	GMVP	9/25/2018	SELL	(86,437)	\$ 2,809.15
ARTEFACTOR LIMITED	OCLL / OLMM	9/26/2018	SELL	(82,000)	\$ 52,635.00
KRONO CAPITAL SA	VIBI	9/26/2018	SELL	(105,000)	\$ 56,175.00
TRIOUS HOLDINGS LIMITED	OCLL / OLMM	9/26/2018	SELL	(50,000)	\$ 32,050.00
PEGASUS GLOBAL LIMITED	OCLL / OLMM	9/26/2018	SELL	(3,800)	\$ 2,378.76
KRONO CAPITAL SA	VIBI	9/27/2018	SELL	(140,000)	\$ 87,053.40
KRONO CAPITAL SA	VIBI	9/28/2018	SELL	(140,000)	\$ 85,680.00
TRIOUS HOLDINGS LIMITED	OCLL / OLMM	9/28/2018	BUY	115,000	\$ (79,096.95)

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
KRONO CAPITAL SA	VIBI	10/1/2018	SELL	(22,500)	\$ 13,162.50
TRIOUS HOLDINGS LIMITED	OCLL / OLM	10/1/2018	BUY	35,000	\$ (24,070.00)
KRONO CAPITAL SA	VIBI	10/2/2018	SELL	(179,499)	\$ 84,885.08
TRIOUS HOLDINGS LIMITED	OCLL / OLM	10/2/2018	BUY	35,000	\$ (21,815.10)
HENG HONG INVESTMENTS LTD	EPWCF	10/3/2018	BUY	14,500	\$ (2,999.71)
KRONO CAPITAL SA	VIBI	10/3/2018	SELL	(602,100)	\$ 193,539.02
HENG HONG INVESTMENTS LTD	EPWCF	10/4/2018	BUY	5,500	\$ (1,150.90)
KRONO CAPITAL SA	VIBI	10/4/2018	SELL	(290,000)	\$ 87,565.50
KRONO CAPITAL SA	VIBI	10/5/2018	SELL	(100,000)	\$ 29,500.00
KRONO CAPITAL SA	VIBI	10/8/2018	SELL	(35,000)	\$ 10,174.50
APOLLO VENTURES INC	BEAG	10/9/2018	BUY	500	\$ (585.00)
ALVIN GROUP INC	ZKIN	10/10/2018	BUY	1,500	\$ (4,485.00)
KRONO CAPITAL SA	VIBI	10/10/2018	SELL	(60,000)	\$ 16,320.00
APOLLO VENTURES INC	BEAG	10/10/2018	BUY	5,035	\$ (5,804.47)
KRONO CAPITAL SA	VIBI	10/11/2018	SELL	(50,000)	\$ 14,000.00
TRIOUS HOLDINGS LIMITED	SLDC / KOVR	10/11/2018	SELL	(30,000)	\$ 4,500.00
CRAIGSTONE LTD	PCFP	10/12/2018	SELL	(40,000)	\$ 21,011.70
KRONO CAPITAL SA	VIBI	10/15/2018	SELL	(45,000)	\$ 12,280.50
KRONO CAPITAL SA	VIBI	10/16/2018	SELL	(25,709)	\$ 7,198.52
ALVIN GROUP INC	ZKIN	10/17/2018	SELL	(1,500)	\$ 4,604.40
ALVIN GROUP INC	ZKIN	10/18/2018	SELL	(950)	\$ 2,945.00
ALVIN GROUP INC	ZKIN	10/19/2018	SELL	(7,759)	\$ 26,733.63
HENG HONG INVESTMENTS LTD	EPWCF	10/22/2018	BUY	25,000	\$ (4,561.58)
TRIOUS HOLDINGS LIMITED	SLDC / KOVR	10/22/2018	SELL	(65,000)	\$ 15,600.00
TRIOUS HOLDINGS LIMITED	SLDC / KOVR	10/25/2018	SELL	(35,000)	\$ 9,800.00
APOLLO VENTURES INC	BEAG	10/26/2018	BUY	10,000	\$ (11,161.08)
ALVIN GROUP INC	ZKIN	10/29/2018	BUY	1,000	\$ (2,374.54)
TRIOUS HOLDINGS LIMITED	SLDC / KOVR	10/29/2018	SELL	(495,000)	\$ 178,115.37
CRAIGSTONE LTD	UNEQ	10/29/2018	BUY	47,500	\$ (4,797.50)
CRAIGSTONE LTD	ZKIN	10/30/2018	BUY	1,000	\$ (2,215.00)
CRAIGSTONE LTD	UNEQ	10/30/2018	BUY	141,000	\$ (15,492.56)

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
TRIUS HOLDINGS LIMITED	SLDC / KOVR	10/31/2018	SELL	(125,000)	\$ 43,125.00
CRAIGSTONE LTD	UNEQ	10/31/2018	BUY	280,500	\$ (38,007.75)
TRIUS HOLDINGS LIMITED	SLDC / KOVR	11/1/2018	SELL	(182,000)	\$ 69,312.00
TRIUS HOLDINGS LIMITED	SLDC / KOVR	11/2/2018	SELL	(314,000)	\$ 135,768.00
TRIUS HOLDINGS LIMITED	STVF / VBIO	11/5/2018	SELL	(10,000)	\$ 16,800.00
TRIUS HOLDINGS LIMITED	SLDC / KOVR	11/5/2018	SELL	(157,000)	\$ 67,915.00
TRIUS HOLDINGS LIMITED	SLDC / KOVR	11/6/2018	SELL	(190,000)	\$ 66,690.00
APOLLO VENTURES INC	BEAG	11/7/2018	BUY	7,500	\$ (6,951.75)
PALLET CORE LTD	PCFP	11/7/2018	SELL	(110,876)	\$ 49,949.64
HENG HONG INVESTMENTS LTD	CCOB	11/8/2018	SELL	(11,502)	\$ 1,725.30
KRONO CAPITAL SA	VIBI	11/9/2018	SELL	(215,000)	\$ 35,017.05
TRIUS HOLDINGS LIMITED	SLDC / KOVR	11/9/2018	SELL	(100,000)	\$ 40,500.00
CRAIGSTONE LTD	ZKIN	11/9/2018	BUY	1,000	\$ (2,210.46)
PALLET CORE LTD	PCFP	11/9/2018	SELL	(275,000)	\$ 137,610.00
EMERGENT INVESTMENTS COMPANY INC	CYBF	11/12/2018	SELL	(5,000)	\$ 875.00
PALLET CORE LTD	APPX.CN	11/12/2018	BUY	750,000	\$ (108,560.09)
PALLET CORE LTD	PCFP	11/12/2018	SELL	(125,000)	\$ 62,375.00
KRONO CAPITAL SA	VIBI	11/13/2018	SELL	(58,200)	\$ 9,894.00
CRAIGSTONE LTD	VCBD	11/13/2018	SELL	(28,010)	\$ 73,946.40
PALLET CORE LTD	PCFP	11/13/2018	SELL	(79,000)	\$ 39,492.10
KRONO CAPITAL SA	VIBI	11/14/2018	SELL	(75,200)	\$ 11,286.02
TRIUS HOLDINGS LIMITED	SLDC / KOVR	11/14/2018	SELL	(164,810)	\$ 59,174.00
CRAIGSTONE LTD	ZKIN	11/14/2018	BUY	3,000	\$ (5,370.00)
PALLET CORE LTD	APPX.CN	11/14/2018	BUY	250,000	\$ (36,469.74)
PALLET CORE LTD	PCFP	11/14/2018	SELL	(100,000)	\$ 48,190.00
EMERGENT INVESTMENTS COMPANY INC	CYBF	11/15/2018	SELL	(1,000)	\$ 511.27
PALLET CORE LTD	PCFP	11/15/2018	SELL	(335,600)	\$ 157,799.12
PALLET CORE LTD	PCFP	11/16/2018	SELL	(600,400)	\$ 301,941.16
APOLLO VENTURES INC	PROS.V	11/19/2018	BUY	450,000	\$ (30,882.69)
APOLLO VENTURES INC	CRL.CN	11/19/2018	BUY	270,000	\$ (18,529.61)
PALLET CORE LTD	PCFP	11/19/2018	SELL	(140,000)	\$ 86,744.00

Blacklight Nominee Account	Ticker Symbol	Date	Buy / Sell	Quantity Bought (Sold)	Proceeds (Cost)
APOLLO VENTURES INC	BEAG	11/20/2018	BUY	10,000	\$ (9,486.62)
PALLET CORE LTD	PCFP	11/20/2018	SELL	(101,000)	\$ 66,346.90
PALLET CORE LTD	PCFP	11/21/2018	SELL	(49,000)	\$ 31,854.90
PALLET CORE LTD	PCFP	11/26/2018	SELL	(65,000)	\$ 40,969.50
PALLET CORE LTD	PCFP	11/27/2018	SELL	(469,258)	\$ 214,450.91
PALLET CORE LTD	PCFP	11/28/2018	SELL	(100,000)	\$ 43,590.00
PALLET CORE LTD	PCFP	11/30/2018	SELL	(225,000)	\$ 106,942.50
APOLLO VENTURES INC	VIBI	12/6/2018	SELL	(87,150)	\$ 6,196.37
PALLET CORE LTD	GABY.CN	12/6/2018	BUY	150,000	\$ (53,126.63)
APOLLO VENTURES INC	VIBI	12/7/2018	SELL	(11,538)	\$ 762.66
EMERGENT INVESTMENTS COMPANY INC	CYBF	12/10/2018	SELL	(14,273)	\$ 4,175.20
PALLET CORE LTD	GABY.CN	12/10/2018	BUY	150,000	\$ (52,245.05)
APOLLO VENTURES INC	VIBI	12/14/2018	SELL	(327,992)	\$ 10,922.13
GRAND TOTAL					\$ 46,070,003.52